

2001 FINANCIAL INFORMATION RETURN

Municipality: **Cobourg T**
 Tier: Lower Tier
 Area: Northumberland Co

MSO Office: Central Ontario
 Asmt Code: 1421
 MAH Code: 61403

Submitting: **FIR and MPMP**
 Version: 2001-03

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	D. Steven Robinson
0022	Telephone	905-372-4301
0024	Fax	905-372-7421
0028	Email (Required)	srobinson@town.cobourg.on.ca
0090	Municipal Treasurer	D. Steven Robinson
0092	Municipal Audit Firm	BDO Dunwoody LLP
0094	Date	7/Jun/17

		\$
0050	Total Revenue Fund Receipts [SLC 10 9930 01]	21,166,206
0052	Total Expenditures [SLC 40 9910 11]	20,744,437
0054	Total Assets [SLC 70 9930 01]	23,290,258
0070	Outstanding In-Year Critical Errors	0

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
* 0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	13,362,851
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	333,525
Ontario Unconditional Grants		
0610	Community reinvestment fund	97,000
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	97,000
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	44,259
0820	Canada conditional grants (SLC 12 9910 02)	0
0899	Subtotal	44,259
1099	Revenue from other municipalities (SLC 12 9910 03)	447,646
1299	User fees and service charges (SLC 12 9910 04)	4,896,227
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	292,644
1430	Rents, concessions and franchises	159,558
1499	Subtotal	452,202
Fines and penalties		
1605	Provincial Offences Act (POA)	
1610	Other fines	42,287
1620	Penalties and interest on taxes	234,510
1699	Subtotal	276,797
Other revenue		
Investment income		
1810	From own funds	649,716
1820	From other	
1830	Donations	
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	157,490
* 1860	Government Business Enterprise	
1896	Other <input type="text"/> Sale of Water	0
1897	Other <input type="text"/> Miscellaneous adjustments	-297,775
1898	Other <input type="text"/>	
1899	Subtotal	509,431
9910	TOTAL Revenue fund revenues	20,419,938
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	746,268
9920	TOTAL Transfers	746,268
9930	TOTAL Revenue fund receipts	21,166,206
Continuity of Revenue Fund Balance		\$
5010	Accumulated net revenue (deficit), beginning of year	17,556,119
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	21,166,206
5040	LESS: Total revenue fund expenditures (SLC 40 9910 11)	20,744,437
5050	PLUS: Adjustments for PSAB	
* 5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	17,977,888

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	General government				496,726
Protection services					
0410	Fire			89,640	15,789
0420	Police				13,904
0430	Conservation authority				
0440	Protective inspection and control			85,556	900
0450	Emergency measures				
0498	Other <input type="text"/>				
0499	Subtotal	0	0	175,196	30,593
Transportation services					
0610	Roadways			36,382	62,344
0620	Winter control				
0630	Transit				112,340
0640	Parking				33,360
0650	Street lighting				
0660	Air transportation				
0698	Other <input type="text"/>				
0699	Subtotal	0	0	36,382	208,044
Environmental services					
0810	Sanitary sewer system				89,322
0820	Storm sewer system				
0830	Waterworks system			56,388	2,511,056
0840	Waste collection				
0850	Waste disposal				915
0860	Recycling				
0898	Other <input type="text"/>				
0899	Subtotal	0	0	56,388	2,601,293
Health services					
1010	Public health services				
1020	Hospitals				
1030	Ambulance services				
1040	Cemeteries				
1098	Other <input type="text"/>				
1099	Subtotal	0	0	0	0
Social and family services					
1210	General assistance				
1220	Assistance to aged persons				
1230	Child care				
1298	Other <input type="text"/>				
1299	Subtotal	0	0	0	0
1499	Social housing				
Recreation and cultural services					
1610	Parks				27,185
1620	Recreation programs				
1630	Recreation facilities				1,151,813
1640	Libraries	27,939		179,680	155,171
1650	Cultural services				144,963
1698	Other <input type="text"/>				
1699	Subtotal	27,939	0	179,680	1,479,132
Planning and development					
1810	Planning and zoning				67,600
1820	Commercial and industrial	16,320			12,839
1830	Residential development				
1840	Agriculture and reforestation				
1850	Tile drainage/shoreline assistance				
1898	Other <input type="text"/>				
1899	Subtotal	16,320	0	0	80,439
3099	Electricity				
3299	Gas				
3499	Telephone				
9910	TOTAL	44,259	0	447,646	4,896,227

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0205	Parking Lot (G)	N
0210	Office Building (D)	N
0215	Shopping Centre (S)	N
0220	Large Industrial (L)	N

2. 5% Capping Limit Program

		2
		Y, N or NA
*	0420 Multi-Residential: was a portion of the 5% Limit funded by the Mun.?	N
*	0430 Commercial: was a portion of the 5% Limit funded by the Mun.?	N
*	0440 Industrial: was a portion of the 5% Limit funded by the Mun.?	N

3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2	3	4	5	6	7
Y or N	#	\$	%	\$	%
0610	Commercial property class				
0620	Industrial property class				

4. Phase-In Program in Effect

Phase-In in Effect?	Year Phase-In Initiated	Term of Phase-In
2	3	4
Y or N	Year	# of Yrs
0805	R Residential	
0810	M Multi-Residential	
0815	N New Multi-Residential	
0820	C Commercial	
0825	G Parking Lot	
0830	D Office Building	
0835	S Shopping Centre	
0840	I Industrial	
0845	L Large Industrial	
0850	F Farmland	
0855	T Managed Forest	
0860	P Pipeline	

5. Rebates for Eligible Charities

		2
		%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

Single / Lower-tier Municipalities Only

6. Property Tax Due Dates for Current Year

Installments	INTERIM Billing Installments		FINAL Billing 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	1	36951		2	37070	37148
*	1220	M Multi-Residential	1	36951		2	37190	37239
*	1230	F Farmland	1	36951		2	37070	37148
*	1240	T Managed Forest						
*	1250	C Commercial	1	36951		2	37190	37239
*	1260	I Industrial	1	36951		2	37190	37239
*	1270	P Pipeline	1	36951		2	37190	37239
*	1298	Other <input type="text"/>						

1. GENERAL PURPOSE LEVY INFORMATION

		Taxable Assessment		LT/ST Taxes	UT Taxes	EDUCATION Taxes	TOTAL
9299	TOTAL	978,550,785		11,738,588	5,211,753	8,101,256	25,051,597

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	TAX RATES				MUNICIPAL TAXES		EDUCATION Taxes 14 \$	TOTAL 15 \$	
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$			
2001	0	Cobourg T													
0010	RT	0	Residential	Full Occupied	1.0000	100%	736,242,629	0.990600%	0.440800%	0.373000%	1.804400%	7,293,219	3,245,358	2,746,185	13,284,762
0050	MT	0	Multi-Residential	Full Occupied	2.2160	100%	46,114,995	2.195200%	0.976800%	0.373000%	3.545000%	1,012,316	450,451	172,009	1,634,777
0110	FT	0	Farmland	Full Occupied	0.2500	100%	591,750	0.246900%	0.109600%	0.093250%	0.449750%	1,461	649	552	2,661
0210	CT	0	Commercial	Full Occupied	1.5152	100%	101,467,304	1.501000%	0.667900%	2.286480%	4.455380%	1,523,024	677,700	2,320,030	4,520,754
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.5152	100%	4,390,710	1.501000%	0.667900%	2.286480%	4.455380%	65,905	29,326	100,393	195,623
0240	CU	0	Commercial	Excess Land	1.5152	70%	832,993	1.050600%	0.467300%	1.600540%	3.118440%	8,751	3,893	13,332	25,976
0270	CX	0	Commercial	Vacant Land	1.5152	70%	9,283,485	1.050600%	0.467300%	1.600540%	3.118440%	97,532	43,382	148,586	289,500
0320	DT	0	Office Building	Full Occupied	1.5152	100%	1,244,830	1.501000%	0.667900%	2.286480%	4.455380%	18,685	8,314	28,463	55,462
0340	ST	0	Shopping Centre	Full Occupied	1.5152	100%	27,762,825	1.501000%	0.667900%	2.286480%	4.455380%	416,720	185,428	634,791	1,236,939
0350	SU	0	Shopping Centre	Excess Land	1.5152	70%	97,680	1.050600%	0.467300%	1.600500%	3.118400%	1,026	456	1,563	3,046
0510	IT	0	Industrial	Full Occupied	2.7369	100%	11,391,956	2.711200%	1.181400%	4.032230%	7.924830%	308,859	134,585	459,350	902,793
0540	IU	0	Industrial	Excess Land	2.7369	65%	1,045,478	1.762300%	0.767900%	2.620900%	5.151100%	18,424	8,028	27,401	53,854
0570	IX	0	Industrial	Vacant Land	2.7369	65%	918,150	1.762300%	0.767900%	2.620900%	5.151100%	16,181	7,050	24,064	47,295
0600	LH	0	Large Industrial	Full Occupied, Shared PIL	2.7369	100%	15,714,120	2.711200%	1.181400%	4.032230%	7.924830%	426,041	185,647	633,629	1,245,317
0610	LT	0	Large Industrial	Full Occupied	2.7369	100%	17,990,094	2.711200%	1.181400%	4.032230%	7.924830%	487,747	212,535	725,402	1,425,684
0620	LU	0	Large Industrial	Excess Land	2.7369	65%	279,786	1.762300%	0.767900%	2.620900%	5.151100%	4,931	2,148	7,333	14,412
0710	PT	0	Pipeline	Full Occupied	1.1981	100%	3,182,000	1.186800%	0.528100%	1.828200%	3.543100%	37,764	16,804	58,173	112,741
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
9201			Subtotal				978,550,785					11,738,588	5,211,753	8,101,256	25,051,597

1. GENERAL PURPOSE LEVY INFORMATION

LineID	RTC/Q Band	WTD, DISC Asmt	CHECK	POSSIBLE ERRORS
2001				Levy Area: 0 Cobourg T
0010	RT 0	736,242,629	OK	
0050	MT 0	102,192,244	OK	
0110	FT 0	147,938	OK	
0210	CT 0	153,747,651	OK	
0215	CH 0	6,652,994	OK	
0240	CU 0	883,439	OK	
0270	CX 0	9,845,688	OK	
0320	DT 0	1,886,220	OK	
0340	ST 0	42,067,434	OK	
0350	SU 0	103,594	OK	
0510	IT 0	31,178,953	OK	
0540	IU 0	1,859,894	OK	
0570	IX 0	1,633,379	OK	
0600	LH 0	43,008,401	OK	
0610	LT 0	49,237,576	OK	
0620	LU 0	497,736	OK	
0710	PT 0	3,812,233	OK	
		0	OK	
		0	OK	
		0	OK	
9201				

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

	Taxable Assessment				
9499	TOTAL	0	0	0	0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	TAX RATES				MUNICIPAL TAXES		EDUCATION Taxes	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001														
0010	RT	0	Residential	Full Occupied	1.0000	100%					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
9401						Subtotal	0				0			0

4. ADJUSTMENTS TO TAXATION

* 7010 Adjustments for properties, shared as if Payment-In-Lieu

MUNICIPAL TAXES		EDUCATION Taxes	TOTAL
LT / ST	UT		
12	13	14	15
\$	\$	\$	\$
			0

5. SUPPLEMENTARY TAXES

9799 Total of all supplementary taxes (Supps, Omits, Section 444)

126,006	63,061	145,179	334,246
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6. AMOUNT LEVIED BY TAX RATE

9910 **TOTAL Levied by Tax Rate**

11,864,594	5,274,814	8,246,435	25,385,843
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7. AMOUNTS ADDED TO TAX BILL

8005 Local improvements

8010 Sewer and water service charges

8015 Sewer and water connection charges

8020 Fire service charges

8025 Minimum tax (differential only)

8030 Municipal drainage charges

8035 Waste management collection charges

8040 Business improvement area

8045 Railway rights-of-way

8050 Utility transmission and utility corridors

8097 Other Sewer surcharge on direct water billing - ov

8098 Other Adjustments

9899 **Subtotal**

0	402,805	0	402,805
72,912	0	0	72,912
			0
			0
			0
			0
76,837	0	0	76,837
16,191	7,207	24,647	48,045
			0
1,033,432	0	0	1,033,432
1,110	1,642	-154,069	-151,317
1,200,482	411,654	-129,422	1,482,714

8. TOTAL AMOUNT LEVIED

9990 **TOTAL Levies**

13,065,076	5,686,468	8,117,013	26,868,557
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1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Assessment	LT/ST PILS	UT PILS	EDUCATION PILS	TOTAL
9299	TOTAL	15,724,660	242,940	109,072	169,900	521,912

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Assessment 7 \$	TAX RATES				MUNICIPAL PILS		EDUCATION PILS 14 \$	TOTAL 15 \$	
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$			
2001	0	Cobourg T													
1010	RF	0	Residential	PIL: Full Occupied	1.0000	100%	1,081,000	0.990600%	0.440800%	0.373000%	1.804400%	10,708	4,765	4,032	19,506
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.0000	100%	388,000	0.990600%	0.440800%	0.000000%	1.431400%	3,844	1,710	0	5,554
1050	MF	0	Multi-Residential	PIL: Full Occupied	2.2160	100%	2,424,000	2.105200%	0.976800%	0.373000%	3.455000%	51,030	23,678	9,042	83,749
1210	CF	0	Commercial	PIL: Full Occupied	1.5152	100%	6,822,345	1.501000%	0.667900%	2.286479%	4.455379%	102,403	45,566	155,991	303,961
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.5152	100%	4,957,165	1.501000%	0.667900%	0.000000%	2.168900%	74,407	33,109	0	107,516
1250	CV	0	Commercial	PIL: Excess Land	1.0606	100%	52,150	1.050600%	0.467300%	1.600535%	3.118435%	548	244	835	1,626
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201						Subtotal	15,724,660					242,940	109,072	169,900	521,912

4. SUPPLEMENTARY PAYMENTS-IN-LIEU

9799 Total of all supplementary PILS (Supps, Omits, Section 444)

MUNICIPAL PILS		EDUCATION PILS	TOTAL
LT / ST	UT		
12	13	14	15
\$	\$	\$	\$
			0

5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE

9910 **TOTAL PILS Levied by Tax Rate**

242,940	109,072	169,900	521,912
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6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU

8005 Local improvements

8010 Sewer and water service charges

8015 Sewer and water connection charges

8020 Fire service charges

8030 Municipal drainage charges

8035 Waste management collection charges

8040 Business improvement area

8045 Railway rights-of-way

8050 Utility transmission and utility corridors

* 8055 **Heads and Beds**

8097 Other

8098 Other

9899 **Subtotal**

			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
1,984			1,984
			0
1,984	0	0	1,984

7. TOTAL PAYMENTS-IN-LIEU LEVIED

9990 **TOTAL PILS Levied**

244,924	109,072	169,900	523,896
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1. Municipal and School Board Taxation

		TOTAL		ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%		75.369%	0.000%	24.530%	0.101%	0.000%

Property Class Group	Taxable Assess. (Wtd. and Disc.) 2 \$	TOTAL Taxes 3 \$	Municipal Taxes		Education Taxes 6 \$	Distribution of Education Taxes in column 6 by School Board				
			LT / ST 4 \$	UT 5 \$		ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	736,242,629	13,284,762	7,293,219	3,245,358	2,746,185	2,316,894	5,590	416,704	6,879	118
0050 Multi-residential	102,192,244	1,634,777	1,012,316	450,451	172,009	154,922	466	16,621		
0110 Farmland	147,938	2,661	1,461	649	552	396	156			
0140 Managed Forests	0	0	0	0	0					
9110 Subtotal	838,582,811	14,922,200	8,306,997	3,696,457	2,918,746	2,472,212	6,212	433,325	6,879	118
0210 Commercial	171,129,771	5,031,853	1,695,213	754,300	2,582,341	1,946,284	0	633,448	2,608	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0
0320 Office Building	1,886,220	55,462	18,685	8,314	28,463	21,452	0	6,982	29	0
0340 Shopping Centre	42,171,028	1,239,985	417,746	185,884	636,355	479,614	0	156,098	643	0
9120 Subtotal	215,187,020	6,327,300	2,131,644	948,499	3,247,158	2,447,351	0	796,528	3,280	0
0510 Industrial	34,672,226	1,003,942	343,464	149,663	510,815	384,996	0	125,303	516	0
0610 Large Industrial	92,743,713	2,685,414	918,719	400,330	1,366,364	1,029,815	0	335,169	1,380	0
9130 Subtotal	127,415,939	3,689,355	1,262,183	549,993	1,877,179	1,414,811	0	460,472	1,896	0
0710 Pipelines	3,812,233	112,741	37,764	16,804	58,173	43,845	0	14,270	59	0
0810 Other Property Classes	0	0	0	0	0					
* 9160 Adj. for shared PIL properties	0	0	0	0	0					
9170 Supplementary Taxes		334,246	126,006	63,061	145,179	109,420	0	35,612	147	
9180 Total Levied by Rate		25,385,843	11,864,594	5,274,814	8,246,435	6,487,638	6,212	1,740,207	12,260	118
9190 Amts Added to Tax Bill		1,482,714	1,200,482	411,654	(129,422)	(85,844)		(43,578)		
9199 TOTAL before Adj.	1,184,998,002	26,868,557	13,065,076	5,686,468	8,117,013	6,401,794	6,212	1,696,629	12,260	118

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Assess. (Wtd. and Disc.) 2 \$	Total PILS Levied 3 \$	Municipal PILS		Education PILS 6 \$
			LT / ST 4 \$	UT 5 \$	
1010 Residential	1,469,000	25,059	14,552	6,475	4,032
1050 Multi-residential	5,371,584	83,749	51,030	23,678	9,042
* 1110 Farmland	0	0	0	0	0
* 1140 Managed Forests	0	0	0	0	0
9210 Subtotal	6,840,584	108,809	65,582	30,153	13,074
1210 Commercial	17,903,624	413,104	177,358	78,919	156,826
1310 Parking Lot	0	0	0	0	0
1320 Office Building	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0
9220 Subtotal	17,903,624	413,104	177,358	78,919	156,826
1510 Industrial	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0
9230 Subtotal	0	0	0	0	0
1718 Pipelines	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0
9280 Total Levied by Rate		521,912	242,940	109,072	169,900
9290 Amts Added to PILS		1,984	1,984	0	0
9299 TOTAL before Adj.	24,744,208	523,896	244,924	109,072	169,900

Part 3 contains Distribution of PILS by School Boards

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	66,031	29,583	100,769	196,383	-145,199	51,184	51,184											
5020 Canada Enterprises				0		0												
Ontario																		
Municipal Tax Assist. Act																		
5210 Prev. Exempt Properties				0		0												
5220 Other Mun. Tax Asst. Act				0		0												
5230 Heads & Beds (Mun. Act s. 157)				0		0												
5240 Other				0		0												
Ontario Enterprises																		
5410 Ontario Housing Corp.	63,920	28,443	13,073	105,436		105,436	63,920	28,443	13,073	11,738		1,335						
5420 Electrical Utilities	19,066	8,464	28,966	56,496		56,496	56,496											
5430 Liquor Control Board of Ont.	3,602	1,603		5,205		5,205	5,205											
5440 Hydro One				0		0												
5450 Ont. Power Generation Corp.				0		0												
5460 Other	72,168	40,979	27,092	140,239		140,239	136,583	3,656										
5610 Municipal Enterprises				0		0												
5910 Other Munic., Enterprises	20,137			20,137		20,137	20,137											
9599 TOTAL	244,924	109,072	169,900	523,896	-145,199	378,697	333,525	32,099	13,073	11,738	0	1,335	0	0	0	0	0	0

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	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	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$
0201		-									0
0202		-									0
0203		-									0
0204		-									0
0205		-									0
0206		-									0
0207		-									0
0208		-									0
0209		-									0
0210		-									0
0211		-									0
0212		-									0
0213		-									0
0214		-									0
0215		-									0
0216		-									0
0217		-									0
0218		-									0
0219		-									0
0220		-									0
0221		-									0
0299	TOTAL Upper-Tier Entitlement		0	0	0	0	0	0	0	0	0

Upper-tier Entitlements from Lower-tiers

CHECK	LineID	Mun
OK	0201	
OK	0202	
OK	0203	
OK	0204	
OK	0205	
OK	0206	
OK	0207	
OK	0208	
OK	0209	
OK	0210	
OK	0211	
OK	0212	
OK	0213	
OK	0214	
OK	0215	
OK	0216	
OK	0217	
OK	0218	
OK	0219	
OK	0220	
OK	0221	

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	TOTAL Expenditures	
	1	2	3	4	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
General government												
0210	Members of Council						0				0	
0220	General gov. support						0				0	
0230	Corporate overhead						0				0	
0290	Other						0				0	
0240	Govern., Political Support	110,646	101,718	58,172			270,536		22,000		292,536	
0250	Corp. Mgmt. & Support	209,037	8,281	59,600		205,566	482,484		11,000		493,484	
0260	Program Support	628,859	460,295	72,429			1,161,583		224,500		1,386,083	
0299	Subtotal	948,542	0	570,294	190,201	205,566	0	1,914,603	0	257,500	0	2,172,103
Protection services												
0410	Fire	1,137,556		117,140	6,165		1,260,861		165,000		1,425,861	
0420	Police	2,718,656		419,523	60,203		3,198,382		167,000		3,365,382	
0430	Conservation authority					108,632	108,632				108,632	
0440	Prot. inspection, control	135,748		25,932	151,973		313,653		5,000		318,653	
0450	Emergency measures			600			600				600	
0460	Provincial Offences Act (POA)						0				0	
0498	Other						0				0	
0499	Subtotal	3,991,960	0	563,195	218,341	0	108,632	4,882,128	0	337,000	0	5,219,128
Transportation services												
0610	Roadways	918,640	36,241	299,692	303,854		1,558,427	44,115	479,681		2,082,223	
0620	Winter control	48,933		242,019	641		291,593		3,000		294,593	
0630	Transit	4,864			264,001		268,865		32,000		300,865	
0640	Parking	10,108		17,198	35,830	12,514	75,650		158		75,808	
0650	Street lighting			80,171	45,303		125,474		17,000		142,474	
0660	Air transportation						0				0	
0698	Other						0				0	
0699	Subtotal	982,545	36,241	639,080	649,629	12,514	0	2,320,009	44,115	531,839	0	2,895,963
Environmental services												
0810	Sanitary sewer system	709,721	131,812	598,765	221,362		1,661,660	492,000	567,000		2,720,660	
0820	Storm sewer system	12,940	35,631	16,956	16,602		82,129	321,000			403,129	
0830	Waterworks system	685,034		605,059			1,290,093		1,274,859		2,564,952	
0840	Waste collection			11,343	20,439		31,782				31,782	
0850	Waste disposal	11,824		20,740	86,524		119,088		5,400		124,488	
0860	Recycling						0				0	
0898	Other						0				0	
0899	Subtotal	1,419,519	167,443	1,252,863	344,927	0	3,184,752	813,000	1,847,259	0	5,845,011	
Health services												
1010	Public health services						0				0	
1020	Hospitals						0		227,679		227,679	
1030	Ambulance services						0				0	
1040	Cemeteries						0				0	
1098	Other						0				0	
1099	Subtotal	0	0	0	0	0	0	0	227,679	0	227,679	
Social and family services												
1210	General assistance					81,265	81,265		4,800		86,065	
1220	Assist. to aged persons						0				0	
1230	Child care						0				0	
1298	Other						0				0	
1299	Subtotal	0	0	0	0	0	81,265	81,265	0	4,800	0	86,065
1499	Social housing						0				0	
Recreation and cultural services												
1610	Parks	284,145		198,159	27,335	20,184	529,823		139,857		669,680	
1620	Recreation programs					128,155	128,155		95,800		223,955	
1630	Recreation facilities	613,396		534,183	34,620		1,202,159		162,834		1,364,993	
1640	Libraries	400,866	49,440	351,048			801,354	162,000			963,354	
1650	Cultural services	71,935		10,087	561	13,411	141,640		3,000		144,640	
1698	Other						0				0	
1699	Subtotal	1,370,342	49,440	1,093,477	62,516	33,595	193,761	162,000	401,491	0	3,366,622	
Planning and development												
1810	Planning and zoning	140,212		13,021	59,504		212,737		106,503		319,240	
1820	Commerc. and industrial	198,246		228,260	24,842	(3,163)	448,185		164,441		612,626	
1830	Residential development						0				0	
1840	Agric. and reforestation						0				0	
1850	Tile drainage/shoreline assist.						0				0	
1898	Other						0				0	
1899	Subtotal	338,458	0	241,281	84,346	0	(3,163)	660,922	0	270,944	0	931,866
3099	Electricity						0				0	
3299	Gas						0				0	
3499	Telephone						0				0	
9910	TOTAL	9,051,366	253,124	4,360,190	1,549,960	251,675	380,495	15,846,810	1,019,115	3,878,512	0	20,744,437

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	7,309,030
5020	Employee benefits	1,742,336
5099	Subtotal	9,051,366
Total of column 4 includes:		
* 5210	Municipal Property Assessment Corporation (MPAC)	0
Total of columns 2 and 8 includes:		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	0
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	27,000
5430	Interest portion of transit debt charges (Included on line 0630)	0
Total of column 5 includes:		
5610	Short term interest costs	112,428
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	265,826
5820	Grants to universities and colleges	
5830	GT Transit	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
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	
5897	Other Conservation Authority	108,632
5898	Other	
* 5910	Payments pertaining to the equalization of General Assistance in the GTA	
* 5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the Ontario Municipal Board or Coun (Exclude debt charges reported in columns 2 and 8)	0
Line 0630 of column 11 includes:		
6110	Conventional transit services	300,865
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	1,352,774
6220	Sanitary sewer treatment and disposal	1,367,886
6299	Subtotal	2,720,660
Line 0820 of column 11 includes:		
6410	Storm sewer collection	403,129
6420	Storm sewer treatment and disposal	0
6499	Subtotal	403,129
Line 0830 of column 11 includes:		
6610	Waterworks treatment	
6620	Waterworks distribution	
6699	Subtotal	0

Additional information contained in Schedule 12 (CMSM's only)

		1
		\$
Total of column 3 includes:		
* 8210	Revenue received from other municipalities for services delivered by CMSM	

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

	1
	\$
Long term liabilities incurred	
0205	Canada Mortgage and Housing Corporation (CMHC)
0210	Ontario Financing Authority
0215	Commercial Area Improvement Program
0220	Other Ontario housing programs
0225	Ontario Clean Water Agency (OCWA)
0230	Tile drainage and shoreline property assistance programs
0235	Serial debentures
0240	Sinking fund debentures
0245	Long term bank loans
0250	Long term reserve fund loans
0298	Other <input style="width: 150px;" type="text"/>
0299	Subtotal
	1,000,000
Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)
0420	Canada (SLC 52 9910 04)
0499	Subtotal
	5,464
	22,660
	28,124
0699	Other municipalities - Grants and fees (SLC 52 9910 05)
	0
Other financing:	
0810	Prepaid special charges
0820	Proceeds from sale of land
0830	Proceeds from sale of hydro utilities
0840	Proceeds from sale of other capital assets
Investment income	
0850	From own funds
0860	From other
0870	Donations
0897	Other <input style="width: 150px;" type="text"/>
0898	Other <input style="width: 150px;" type="text"/>
0899	Subtotal
	66,643
	138,318
	204,961
9910	TOTAL Capital Fund Revenues
	1,233,085
Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)
9920	TOTAL Transfers from own funds to capital fund
	2,291,193
	3,075,699
	5,366,892
9930	TOTAL Sources of capital financing
	6,599,977

APPLICATIONS of CAPITAL FUND FINANCING

3099	Capital expenditures (SLC 52 9910 07)	7,460,553
Transfers of proceeds from long term liabilities to:		
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	
3299	Subtotal	0
Transfers from capital fund to own funds		
3410	Transfers to revenue fund	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	275,000
3499	Subtotal	275,000
9940	TOTAL Applications of capital financing	7,735,553

CONTINUITY of CAPITAL FUND OPERATIONS		\$
5010	Capital fund balance, beginning of year	-1,943,315
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	6,599,977
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	7,735,553
* 5050	PLUS: Adjustments for PSAB	
* 5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-3,078,891
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council	378,891
5420	Proceeds from long term liabilities	2,500,000
5430	Transfers from reserves and reserve funds	200,000
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	3,078,891
9950	Capital fund balance, end of year	-3,078,891
Total of line 3099 includes:		\$
6010	Short term interest costs	139,246

		SOURCES of CAPITAL FUND FINANCING						CAPITAL Expenditures
		Contributions from Own Funds		Capital Grants		Other Municipalities	Other Financing	
Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada					
1	2	3	4	5	6	7		
\$	\$	\$	\$	\$	\$	\$		
0299	General government	175,500	39,000					197,367
Protection services								
0410	Fire	15,000	9,500					25,832
0420	Police	7,000	12,000				43,607	44,000
0430	Conservation authority							
0440	Protective inspection and control							
0450	Emergency measures							
0460	Provincial Offences Act (POA)							
0498	Other							
0499	Subtotal	22,000	21,500	0	0	0	43,607	69,832
Transportation services								
0610	Roadways	255,000	2,630,079				114,024	4,659,226
0620	Winter control							
0630	Transit							
0640	Parking							
0650	Street lighting	17,000						5,292
0660	Air transportation							
0698	Other							
0699	Subtotal	272,000	2,630,079	0	0	0	114,024	4,664,518
Environmental services								
0810	Sanitary sewer system	7,000	167,000					296,794
0820	Storm sewer system							2,811
0830	Waterworks system	1,274,859					66,643	1,341,502
0840	Waste collection							
0850	Waste disposal	5,400						13,747
0860	Recycling							
0898	Other							
0899	Subtotal	1,287,259	167,000	0	0	0	66,643	1,654,854
Health services								
1010	Public health services							
1020	Hospitals	227,679						361,329
1030	Ambulance services							
1040	Cemeteries							
1098	Other							
1099	Subtotal	227,679	0	0	0	0	0	361,329
Social and family services								
1210	General assistance							
1220	Assistance to aged persons							
1230	Child care							
1298	Other							
1299	Subtotal	0	0	0	0	0	0	0
1499	Social housing							
Recreation and cultural services								
1610	Parks	66,000	164,500				(228)	288,458
1620	Recreation programs							
1630	Recreation facilities	133,600	28,620		22,660		13,848	183,347
1640	Libraries		18,000					
1650	Cultural services	43,600						37,185
1698	Other							
1699	Subtotal	243,200	211,120	0	22,660	0	13,620	508,990
Planning and development								
1810	Planning and zoning		7,000				8,416	
1820	Commercial and industrial	22,750		5,464			(41,349)	3,663
1830	Residential development	40,805						
1840	Agriculture and reforestation							
1850	Tile drainage/shoreline assistance							
1898	Other							
1899	Subtotal	63,555	7,000	5,464	0	0	(32,933)	3,663
3099	Electricity							
3299	Gas							
3499	Telephone							
3699	Government Business Enterprise							
9910	TOTAL	2,291,193	3,075,699	5,464	22,660	0	204,961	7,460,553

Financial Assets		1
		\$
0299	Cash and temporary investments	2,976,358
	Accounts receivable	
0410	Canada	29,557
0420	Ontario	115,295
0430	Upper-tier	
0440	Other municipalities	43,736
0450	School boards	1,281,184
0490	Other receivables	1,677,818
0499	Subtotal	3,147,590
	Taxes receivable	
0610	Current year's levies	1,379,526
0620	Previous year's levies	494,413
0630	Prior year's levies	891,732
0640	Penalties and interest	666,609
0690	LESS: Allowance for uncollectables	501,237
0699	Subtotal	2,931,043
	Other financial assets	
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	14,227,006
0828	Other	
* 0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0845	Debt recoverable from others	
0850	Deferred taxes receivable	
0890	Other	8,261
0899	Subtotal	14,235,267
9910	TOTAL Financial Assets	23,290,258
	Other Assets	
* 1010	Inventories of materials and supplies, and prepaid expenses	
9920	TOTAL Other Assets	0
9930	TOTAL Assets	23,290,258
Liabilities		1
		\$
	Temporary loans	
2010	Current purposes	1,351,067
	Capital purposes:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	1,351,067
	Accounts payable and accrued liabilities	
2210	Canada	32,000
2220	Ontario	2,879
2230	Upper-tier	
2240	Other municipalities	7,072
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	1,128,063
2290	Other	
2299	Subtotal	1,170,014
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	2,325,791
2490	Other	
2499	Subtotal	2,325,791
	Long term liabilities	
2610	Debt issued	
2620	Debt payable to others	2,456,885
2699	Subtotal	2,456,885
	Solid Waste Management Facility Liabilities	
* 2799	Solid waste landfill closure and post-closure	
	Post employment benefits	
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other	
2899	Subtotal	0
9940	TOTAL Liabilities	7,303,757

Municipal Position

Fund balances

Revenue fund

		1
		\$
5010	General revenue	3,750,882
	Special charges and special areas	
5026	Other <input type="text"/>	
5027	Other <input type="text"/>	
5028	Other <input type="text"/>	
5029	Other <input type="text"/>	
	Local boards	
5030	Transit operations	
5035	Water operations	
5040	Sewer operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5080	Equity in government business enterprises	14,227,006
5099	Revenue fund balance	17,977,888
5299	Capital fund balance (SLC 50 5090 01)	-3,078,891
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	3,571,389
9950	TOTAL Fund balances	18,470,386

LESS: Amounts to be recovered in future years

5610	Long term liabilities	2,456,885
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	
5630	Interest	27,000
5690	Other <input type="text"/>	
5699	Subtotal	2,483,885
6099	Municipal Position	15,986,501
9960	TOTAL Liabilities and Municipal Position	23,290,258

8010 * Market value of Investments included in lines 0805 to 0828

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	3,060,116
0215	PLUS: Amounts added to tax bills for collection purposes only	228,318
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	26,868,557
* 0225	PLUS: Current Year Penalties and Interest	280,132
0240	LESS: Total cash collections (SLC 72 0699 09)	27,242,734
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	263,346
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
* 0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	2,931,043

Cash Collections

		9
		\$
0610	Current year's tax	24,490,564
0620	Previous year's tax	1,397,637
0630	Penalties and interest	248,189
0640	Amounts added to tax bills for collection purposes only	
* 0690	Other <input type="text"/> Sanitary sewer rates	1,106,344
0699	TOTAL Cash Collections	27,242,734

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, sec. 421, 441, 442, ARB's, Reconsiderations . . .	318,696	0	103,725				
1299	Discounts allowed									0
1410	Reductions (Municipal Elderly Residents' Assistance Act) . . .									0
1420	Refunds (Municipal Elderly Residents' Assistance Act)									0
1499	Subtotal							0	0	0
1610	Tax Cancellations for low income seniors, disabled persons . .	19	0	6	0	0	25	68	30	123
1690	Other, for low income seniors and disabled persons						0			0
1699	Subtotal	19	0	6	0	0	25	68	30	123
1810	Rebates to Commercial properties (Mun. Act, sec. 442.2) . . .						0			0
1820	Rebates to Industrial properties (Mun. Act, sec. 442.2)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates to eligible charities (Municipal Act, sec. 442.1)	5,198	0	1,692	7	0	6,897	4,528	2,015	13,440
* 2299	Vacancy Rebates (Municipal Act, sec. 442.5)						0			0
2890	Other <input type="text" value="Heritage Incentive"/>						0	13,238		13,238
* 2891	Other <input type="text" value="NSF O/S INV W/O, WSIB, DEV CH"/>	0	0	0	0	0	0	-612,208		-612,208
2899	Tax adjustments before allowances	323,913	0	105,423	434	0	429,770	-297,775	131,351	263,346

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 Deferrals for low income seniors and disabled persons . . .						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other <input type="text" value=""/>						0			0
* 4891	Other <input type="text" value=""/>						0			0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0

Additional Information										
6010	Recovery of Tax Deferrals	168	0	55	0	0	223	218	491	932
7010	Entitlement of School Boards	6,089,787	6,212	1,592,596	11,826	118	7,700,539			

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1 \$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	2,456,885
0299	Subtotal	2,456,885
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other municipalities	
0699	Subtotal	0
	LESS: Ontario Clean Water Agency debt retirement funds	
0810	Sewer	
0820	Water	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1099	Subtotal	0
9910	TOTAL Debt burden of the municipality	2,456,885

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	2,456,885
1230	Long term bank loans	
1240	Lease purchase agreements	
1250	Mortgages	
1260	Ontario Clean Water Agency	
1270	Long term reserve fund loans	
1298	Other <input type="text"/>	
9920	TOTAL Debt burden of the municipality	2,456,885

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	955,885
1420	Transit	
	Environmental services:	
1425	Sanitary sewer system	428,000
1430	Storm sewer system	
1435	Waterworks system	
1440	Waste collection	505,000
1445	Waste disposal	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1470	Recreation facilities	
1475	Libraries	568,000
1480	Planning and development	
1485	Electricity	
1486	Gas	
1487	Telephone	
1490	Other long term liabilities	
9930	TOTAL Debt burden of the municipality	2,456,885

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

8. Contingent liabilities

2610	Pending or threatened litigation
2620	Retroactive wage settlements
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others
2640	Outstanding loans guaranteed
2698	Other <input type="text"/>
2699	TOTAL

Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
1 Y or N	2 \$	3 Years
N		
N		
N		
N		
N		
	0	

9. Ontario Clean Water Agency Provincial Projects

Water projects:	
2810	For this Municipality only
2820	Share of integrated project(s)
Sewer projects:	
2830	For this Municipality only
2840	Share of integrated project(s)

Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
1 \$	2 \$	3 \$

10. Debt Charges for the current year

Recovered from the consolidated revenue fund

* 3012	General Tax Rates
* 3014	Other
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

Principal	Interest
1 \$	2 \$
1,019,115	253,124
1,019,115	253,124

Line 3099 includes:

3110	Lump sum (balloon) repayments of long term debt
------	---

--	--

11. Long term debt refinanced

3410	Repayment of Provincial Special Assistance
3420	Other long term debt refinanced

Principal	Interest
1 \$	2 \$

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2002	788,650	185,210						
3220	Year 2003	389,877	116,566						
3230	Year 2004	421,199	85,024						
3240	Year 2005	236,359	58,714						
3250	Year 2006	98,802	38,951						
3260	Years 2007 to 2011	521,998	82,893						
3270	Years 2012 onwards								
3280	Int. to be earned on sink. fur								
3290	Downtown Revital. Program								
3299	TOTAL	2,456,885	567,357	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.gov.on.ca

3601

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

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration	29.00	4.00		53,160
0210 Fire	15.00	12.00		32,570
0215 Police	42.00	18.00		103,720
0220 Transit				
0225 Public Works	12.00	1.00	3.00	27,230
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation	13.00	13.00	53.00	59,600
0250 Libraries				
0255 Planning	2.00			3,640
0290 Other	10.00	10.00	9.00	33,660
* 0298 Subtotal	123.00	58.00	65.00	313,580

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	68%	67%	10%
--	-----	-----	-----

Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
* 0305 Administration				
* 0310 Fire				
* 0315 Police				
* 0320 Transit				
* 0325 Public Works				
* 0330 Health Services				
* 0335 Homes for the Aged				
* 0340 Other Social Services				
* 0345 Parks and Recreation				
* 0350 Libraries				
* 0355 Planning				
* 0390 Other				
* 0398 Subtotal	0.00	0.00	0.00	0
* 0399 TOTAL	123.00	58.00	65.00	313,580

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

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds				

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded	2	5,200,000
1020 Construction contracts awarded at \$100,000 or greater	2	5,200,000

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
1210 Residential properties	33	3,147,650	
1220 Multi-Residential properties	4	389,000	
1230 All other property classes	53	6,904,369	
1299 Subtotal	90	10,441,019	0

5. Insured value of physical assets

	1 \$
1410 Buildings	109,460,000
1420 Machinery and equipment	
1498 Other <input type="text"/>	
1499 Subtotal	109,460,000

6. Total Dollar Losses due to Structural Fires

	1 \$
* 1510 Losses due to structural fires, averaged over 3 yrs (1999 - 2001)	88,383

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601	Animal Control	Protective inspection and control	0440	151,973	Joint Pub./NT.
1602	Street Sweeping	Roadways	0610	88,891	Contract
1603	Transit	Transit	0630	259,289	Contract
1604					
1605					
1606					
1607					
1608					
1609					
1610					

7. Alternate service delivery arrangements

CHECK	LineID	Service
S80		
OK	1601	Animal Control
OK	1602	Street Sweeping
OK	1603	Transit
OK	1604	
OK	1605	
OK	1606	
OK	1607	
OK	1608	
OK	1609	
OK	1610	

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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

	Name of Board or Entity	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
	1	3 LIST	2	4 %	5 \$	6 \$
0851	Downtown Business Improvement Area of Cobourg	Business Improvement Area	1805	100%		
0852	Town of Cobourg - Public Library Board	Library Board	1604	100%		
0853	Waterworks of The Town of Cobourg	Water - Public Utility	0801	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%		

(I) PROPORTIONALLY CONSOLIDATED joint local boards

CHECK	LineID	Name of Board
S80		
OK	0801	
OK	0802	
OK	0803	
OK	0804	
OK	0805	
OK	0806	
OK	0807	
OK	0808	
OK	0809	
OK	0810	
OK	0811	
OK	0812	
OK	0813	
OK	0814	
OK	0815	
OK	0816	
OK	0817	
OK	0818	
OK	0819	
OK	0820	
OK	0821	
OK	0822	
OK	0823	
OK	0824	
OK	0825	
OK	0826	
OK	0827	
OK	0828	
OK	0829	
OK	0830	
OK	0831	
OK	0832	
OK	0833	
OK	0834	
OK	0835	
OK	0836	
OK	0837	
OK	0838	
OK	0839	
OK	0840	
OK	0841	
OK	0842	
OK	0843	
OK	0844	
OK	0845	
OK	0846	
OK	0847	
OK	0848	
OK	0849	

(II) FULLY CONSOLIDATED local boards and any local entities set up b

CHECK	LineID	Name of Board
S80		
OK	0851	Downtown Business Improvement Area o
OK	0852	Town of Cobourg - Public Library Board
OK	0853	Waterworks of The Town of Cobourg
OK	0854	
OK	0855	
OK	0856	
OK	0857	
OK	0858	
OK	0859	
OK	0860	
OK	0861	
OK	0862	
OK	0863	
OK	0864	
OK	0865	
OK	0866	
OK	0867	
OK	0868	
OK	0869	
OK	0870	
OK	0871	
OK	0872	
OK	0873	
OK	0874	
OK	0875	
OK	0876	
OK	0877	
OK	0878	
OK	0879	
OK	0880	
OK	0881	
OK	0882	
OK	0883	
OK	0884	
OK	0885	
OK	0886	
OK	0887	
OK	0888	
OK	0889	
OK	0890	
OK	0891	
OK	0892	
OK	0893	
OK	0894	
OK	0895	
OK	0896	
OK	0897	
OK	0898	
OK	0899	

1. User Fee Revenues by Function

S12 Functional Headings

		USER FEES and SERVICE CHARGES		Percentage Change
		Previous Year	Current Year (\$12)	(Prev. Year to Current Year)
		2	3	4
		\$	\$	%
0299	General government	368,581	496,726	34.8%
	Protection services			
0410	Fire	14,426	15,789	9.4%
0420	Police	15,522	13,904	-10.4%
0430	Conservation authority	0	0	-
0440	Protective inspection and control	0	900	100.0%
0450	Emergency measures	0	0	-
0498	Other [redacted]	0	0	-
0499	Subtotal	29,948	30,593	2.2%
	Transportation services			
0610	Roadways	355	62,344	17461.7%
0620	Winter control	0	0	-
0630	Transit	103,530	112,340	8.5%
0640	Parking	141,280	33,360	-76.4%
0650	Street lighting	0	0	-
0660	Air transportation	0	0	-
0698	Other [redacted]	0	0	-
0699	Subtotal	245,165	208,044	-15.1%
	Environmental services			
0810	Sanitary sewer system	0	89,322	100.0%
0820	Storm sewer system	0	0	-
0830	Waterworks system	0	2,511,056	100.0%
0840	Waste collection	0	0	-
0850	Waste disposal	1,186	915	-22.8%
0860	Recycling	0	0	-
0898	Other [redacted]	59,974	0	-100.0%
0899	Subtotal	61,160	2,601,293	4153.3%
	Health services			
1010	Public health services	0	0	-
1020	Hospitals	0	0	-
1030	Ambulance services	0	0	-
1040	Cemeteries	0	0	-
1098	Other [redacted]	0	0	-
1099	Subtotal	0	0	-
	Social and family services			
1210	General assistance	0	0	-
1220	Assistance to aged persons	0	0	-
1230	Child care	0	0	-
1298	Other [redacted]	0	0	-
1299	Subtotal	0	0	-
1499	Social housing	0	0	-
	Recreation and cultural services			
1610	Parks	20,000	27,185	35.9%
1620	Recreation programs	0	0	-
1630	Recreation facilities	1,115,632	1,151,813	3.2%
1640	Libraries	151,968	155,171	2.1%
1650	Cultural services	173,489	144,963	-16.4%
1698	Other [redacted]	0	0	-
1699	Subtotal	1,461,089	1,479,132	1.2%
	Planning and development			
1810	Planning and zoning	55,792	67,600	21.2%
1820	Commercial and industrial	0	12,839	100.0%
1830	Residential development	0	0	-
1840	Agriculture and reforestation	0	0	-
1850	Tile drainage/shoreline assistance	0	0	-
1898	Other [redacted]	0	0	-
1899	Subtotal	55,792	80,439	44.2%
3099	Electricity	0	0	-
3299	Gas	0	0	-
3499	Telephone	0	0	-
9910	TOTAL	2,221,735	4,896,227	120.4%

2. Detailed information of NEW user fees only

Please provide a brief description of all NEW User Fees included in the Functional Headings above:

1 LIST	2 #	3 Description of Program or Service	4 Min. Rate (per Unit) \$	5 Max. Rate (per Unit) \$	6 Unit of Measure LIST	7 Annual Revenue \$	8 Comments
5001							
5002							
5003							
5004							
5005							
5006							
5007							
5008							
5009							
5010							
5011							
5012							
5013							
5014							
5015							
5016							
5017							
5018							
5019							
5020							
5021							
5022							
5023							
5024							
5025							
5026							
5027							
5028							
5029							
5030							
5031							
5032							
5033							
5034							
5035							
5036							
5037							
5038							
5039							
5040							
5041							
5042							
5043							
5044							
5045							
5046							
5047							
5048							
5049							
5999						Subtotal	0
6099						Other User Fees	4,896,227
9920						TOTAL User fees and service charges	4,896,227

2. Detailed information of NEW user fees only

CHECK		
S82	LineID	S12 Functional Heading
OK	5001	
OK	5002	
OK	5003	
OK	5004	
OK	5005	
OK	5006	
OK	5007	
OK	5008	
OK	5009	
OK	5010	
OK	5011	
OK	5012	
OK	5013	
OK	5014	
OK	5015	
OK	5016	
OK	5017	
OK	5018	
OK	5019	
OK	5020	
OK	5021	
OK	5022	
OK	5023	
OK	5024	
OK	5025	
OK	5026	
OK	5027	
OK	5028	
OK	5029	
OK	5030	
OK	5031	
OK	5032	
OK	5033	
OK	5034	
OK	5035	
OK	5036	
OK	5037	
OK	5038	
OK	5039	
OK	5040	
OK	5041	
OK	5042	
OK	5043	
OK	5044	
OK	5045	
OK	5046	
OK	5047	
OK	5048	
OK	5049	

Households and Population

0010	Households
0020	Population

MPAC Data	Municipal Data
1	2
7,169	7,242
15,697	17,142

Property Assessment

0031	Taxable assessment (SLC 22 9299 07)
0032	Payments-In-Lieu Assessment (SLC 24 9299 07)
0033	Assessment on Exempt properties (Enter data from returned roll)
9901	TOTAL Assessment

1
\$
978,550,785
15,724,660
107,419,055
1,101,694,500

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Municipal Equip. Rental	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	Operating Costs
	4	5	6	7	8	15	16	9	19	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9911 Total Municipal Operating Costs	9,051,366	4,360,190	1,549,960	251,675				447,646	0	14,765,545

SERVICE AREAS

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Municipal Equip. Rental	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units
	3	4	5	6	7	8	15	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
General Government															
0202 General Government: General government as a % of total municipal operating costs (Based on general government support)		0	0	0	0						0	Gen. Govt. Operating Costs (based on gen. govt. support)	0	NA	of total munic. operating costs were spent on gen. gov.
												Total Municipal Operating Costs	14,765,545		
0203 General Government: General government as a % of total municipal operating costs (Based on govern., polit. support, and corp. mgmt & support)		319,683	109,999	117,772	205,566				0	0	753,020	Gen. Govt. Operating Costs (based on govern., polit. support, and corp. mgmt. & support)	753,020	5.10%	of total munic. operating costs were spent on gen. gov.
												Total Municipal Operating Costs	14,765,545		
Protection															
1101 Fire Services: Operating costs for fire services per \$1,000 of assessment		1,137,556	117,140	6,165	0	0			89,640		1,171,221	Fire Operating Costs	1,171,221	\$1.06	per \$1,000 of assessment
												Total Assessment / 1,000	1,101,695		
1202 Police Services: Operating costs for police services per household		2,718,656	419,523	60,203	0	0			0		3,198,382	Police Operating Costs	3,198,382	\$441.64	per household
												Total Households	7,242		
Roadways															
2103 Paved Roads: Operating costs for paved (hard top) roads per lane kilometre											0	Paved Roads Operating Costs	0	NA	per paved lane kilometre
												Total Paved Lane km	302		
2104 Unpaved Roads: Operating costs for unpaved (loose top) roads per lane kilometre											0	Unpaved Roads Operating Costs	0	NA	per unpaved lane kilometre
												Total Unpaved Lane km	0		
2202 Winter Control: Operating costs for winter control maintenance of roadways per lane kilometre		48,933	242,019	641					0		291,593	Winter Control Operating Costs	291,593	\$965.54	per lane kilometre
												Total Lane km Maintained in Winter	302		

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Municipal Equip. Rental	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units
	3	4	5	6	7	8	15	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
Transit															
2301 Conventional Transit: Operating costs for conventional transit per regular service passenger trip											0	Conventional Transit Operating Costs	0	NA	per regular service passenger trip
												Total no. of conventional transit passenger trips in service area	69,535		
Wastewater															
3103 Wastewater Collection: Operating costs for collection of wastewater per kilometre of wastewater main											0	Wastewater Collection Operating Costs	0	NA	per kilometre of wastewater main
												Total kilometres of wastewater main	61		
3104 Wastewater Treatment and Disposal: Operating costs for the treatment and disposal of wastewater per megalitre											0	Wastewater Treatment and Disposal Operating Costs	0	NA	per megalitre
												Total Megalitres Treated	4,690.0		
3105 Wastewater Collection, Treatment and Disposal (Integrated System): Operating costs for collection, treatment, and disposal of wastewater per megalitre		709,721	598,765	221,362	0	0					1,529,848	Wastewater Collection, Treatment and Distribution Operating Costs	1,529,848	\$326.19	per megalitre
												Total Megalitres Treated	4,690.0		
Water															
3303 Treatment of Drinking Quality Water: Operating costs for the treatment of drinking quality water per megalitre											0	Drinking Quality Water Treatment Operating Costs	0	NA	per megalitre
												Total Megalitres Treated	3,618.0		
3304 Distribution of Drinking Quality Water: Operating costs for the distribution of drinking quality water per kilometre of distribution pipe											0	Drinking Quality Water Distribution Operating Costs	0	NA	per kilometre of distribution pipe
												Total kilometres of Distribution Pipe	125.0		
3305 Treatment and Distrib. of Drinking Quality Water (Integrated System): Operating costs for the treatment and distribution of drinking quality water per megalitre											0	Drinking Quality Water Treatment and Distribution Operating Costs	0	NA	per megalitre
												Total Megalitres Treated	3,618.0		

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Municipal Equip. Rental	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units
	3	4	5	6	7	8	15	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				LIST
Solid Waste															
3402 Solid Waste Collection: Operating costs for solid waste collection per tonne (or per household)		0	11,343	20,439	0	0					31,782	Solid Waste Collection Operating Costs	31,782	NA	
												<i>Please select denominator units in col. 14</i>	<input type="text"/>		
3502 Solid Waste Disposal: Operating costs for solid waste disposal per tonne (or per household)		11,824	20,740	86,524	0	0					119,088	Solid Waste Disposal Operating Costs	119,088	NA	
												<i>Please select denominator units in col. 14</i>	<input type="text"/>		
3602 Solid Waste Diversion: Operating costs for solid waste diversion per tonne (or per household)		0	0	0	0	0					0	Solid Waste Diversion Operating Costs	0	NA	
												<i>Please select denominator units in col. 14</i>	<input type="text"/>		
3603 Solid Waste Management (Integrated System): Average operating costs for solid waste management per tonne (or per household)											0	Solid Waste Management Operating Costs	0	NA	
												<i>Please select denominator units in col. 14</i>	<input type="text"/>		

PROTECTION SERVICES**POLICE SERVICES**

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1258	Crime Rate: Violent crime	Total number of actual incidents of violent crime	166	9.68	Violent crimes per 1,000 people
		Total Population / 1,000	17.142		
1259	Crime Rate: Property crime	Total number of actual incidents of property crime	729	42.53	Property crimes per 1,000 people
		Total Population / 1,000	17.142		
1260	Crime Rate: Youth crime	Total number of actual incidents of youth crime	159	9.28	Youth crimes per 1,000 people
		Total Population / 1,000	17.142		
1261	Total Crimes: As defined by Statistics Canada	Total number of actual incidents for violent crime, property crime, youth crime and other Criminal Code offences	7,268	423.99	Total crimes per 1,000 people
		Total Population / 1,000	17.142		

TRANSPORTATION SERVICES**ROADWAYS**

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
2152	Adequacy of Roads: Percentage of paved lane kilometres rated as good to very good	Number of paved lane kilometres rated as good to very good		NA	of lane kilometres tested were rated as good to very good
		Total number of paved lane kilometres tested			
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter event responses that met or exceeded municipal road maintenance standards	Number of winter event responses that met or exceeded municipal road maintenance standards	18	100.00%	of winter event responses met or exceeded municipal road maintenance standards
		Total number of winter events	18		

TRANSIT

2351	Conventional Transit Ridership: Number of conventional transit passenger trips per person in the service area in a year	Total number of conventional transit passenger trips in the service area in a year	69,535	4.06	conventional transit trips per person in the service area in a year
		Population of service area	17,142		

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3154	Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater connections	23	0.3770	wastewater main backups per 100 kilometres of wastewater main in a year
		Total kilometres of wastewater main / 100	61		
3155	Wastewater Bypasses Treatment: Percentage of wastewater estimated to have bypassed treatment	Estimated megalitres of untreated wastewater	0	0.00%	of wastewater is estimated to have bypassed treatment
		Total megalitres of wastewater, including treated and untreated wastewater	4,690		

WATER

3355	Boil Water Advisories: Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applic. to a municipal water supply, was in effect	Summation of: Number of boil water days times the number of connections affected	0	0.0000	weighted days a year boil water advisories were in effect in the service area
		Total connections in the service area	6,100		
3356	Breaks in Water Mains: Number of breaks in water mains per 100 kilometres of water main pipe in a year	Number of breaks in water mains	10	0.0800	breaks in water mains per 100 kilometres of water main pipe in a year
		Total kilometres of water main pipe / 100	125		

SOLID WASTE MANAGEMENT

3452	Complaints - Garbage and Recycling Collection: Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households	Number of complaints received in a year concerning the collection of garbage and recycled materials	<input type="text"/>	NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
		Total households / 1,000	7.242		

Solid Waste Management Facility Compliance

3552	Total number of Solid Waste Management Sites owned by Municipality	Effectiveness Measure
------	--	-----------------------

7

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a solid waste management facility

Solid waste management facilities (Not in Compliance)		Name of Solid Waste Site	Effectiveness Measure	Units
		3	7	8
3553	Site 1			days a year an MOE compliance order for remediation was in effect
3554	Site 2			days a year an MOE compliance order for remediation was in effect
3555	Site 3			days a year an MOE compliance order for remediation was in effect
3556	Site 4			days a year an MOE compliance order for remediation was in effect
3557	Site 5			days a year an MOE compliance order for remediation was in effect
3558	Site 6			days a year an MOE compliance order for remediation was in effect
3559	Site 7			days a year an MOE compliance order for remediation was in effect
3560	Site 8			days a year an MOE compliance order for remediation was in effect

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

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

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8154 **Location of New Development:** Percentage of new lots, blocks and/or units with final approval which are located within settlement areas

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of new lots, blocks and units with final approval which are located within settlement areas	37	100.00%	of new lots, blocks and/or units with final approval are located within settlement areas
Total number of new lots, blocks and units with final approval within the entire municipality	37		

New development with final approval which is located within settlement areas

8155 New lots

8156 New blocks

8157 New units

8158 **Subtotal**

Effectiveness Measure 7	Units 8
31	new lots within settlement areas
0	new blocks within settlement areas
6	new units within settlement areas
37	Subtotal within settlement areas

New development with final approval within entire municipality

8159 New lots

8160 New blocks

8161 New units

8162 **Subtotal**

31	new lots within settlement areas
0	new blocks within settlement areas
6	new units within settlement areas
37	Subtotal within settlement areas

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was preserved during the reporting year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2001	0	0.00%	of land designated for agricultural purposes in the Official Plan was preserved during the reporting year
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2001	350		
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2001	0	0.00%	of land designated for agricultural purposes in the Official Plan was preserved relative to the base year of 2000.
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	350		

8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was preserved relative to the base year

		Effectiveness Measure	Units
		7	8
8165	Change in number of designated hectares during reporting year: Number of hectares of land originally designated for agricultural purposes which was redesignated for other uses during the reporting year	350	hectares were redesignated from agricultural purposes to other uses during the reporting year
8166	Change in number of designated hectares since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was redesignated for other uses since January 1, 2000	350	hectares were redesignated from agricultural purposes to other uses since January 1, 2000.

In the following sections, the municipality may enter information that will assist ratepayers and other users understand the unique circumstances of the municipality which affect performance measurement results. It is not necessary to provide information for every service area.

A line for General Comments is available under each Service Area to report information of a general nature. Lines are also available for each Efficiency and Effectiveness Measure (from Schedule 91 and 92) to report information which refers to a specific Performance Measure.

EFFICIENCY Measures Reported on Schedule 91

		Notes
General Government		
0100	General Comments:	2
0202	General Government: General government as a % of total municipal operating costs (Based on general government support)	
0203	General Government: General government as a % of total municipal operating costs (Based on govern., polit. support, and corp. mgmt & support)	
Protection		
1000	General Comments:	
1101	Fire Services: Operating costs for fire services per \$1,000 of assessment	
1202	Police Services: Operating costs for police services per household	
Roadways		
2100	General Comments:	
2103	Paved Roads: Operating costs for paved (hard top) roads per lane kilometre	
2104	Unpaved Roads: Operating costs for unpaved (loose top) roads per lane kilometre	
2202	Winter Control: Operating costs for winter control maintenance of roadways per lane kilometre	
Transit		
2300	General Comments:	
2301	Conventional Transit: Operating costs for conventional transit per regular service passenger trip	
Wastewater		
3100	General Comments:	

3103 **Wastewater Collection:** Operating costs for collection of wastewater per kilometre of wastewater main

3104 **Wastewater Treatment and Disposal:** Operating costs for the treatment and disposal of wastewater per megalitre

3105 **Wastewater Collection, Treatment and Disposal (Integrated System):** Operating costs for collection, treatment, and disposal of wastewater per megalitre

Water

3300 **General Comments:**

3303 **Treatment of Drinking Quality Water:** Operating costs for the treatment of drinking quality water per megalitre

3304 **Distribution of Drinking Quality Water:** Operating costs for the distribution of drinking quality water per kilometre of distribution pipe

3305 **Treatment and Distribution of Drinking Quality Water (Integrated System):** Operating costs for the treatment and distribution of drinking quality water per megalitre

Solid Waste

3400 **General Comments:**

3402 **Solid Waste Collection:** Operating costs for solid waste collection per tonne (or per household)

3502 **Solid Waste Disposal:** Operating costs for solid waste disposal per tonne (or per household)

3602 **Solid Waste Diversion:** Operating costs for solid waste diversion per tonne (or per household)

3603 **Solid Waste Management (Integrated System):** Average operating costs for solid waste management per tonne (or per household)

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES
Police

	Notes 2
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1250	General Comments:	
1258	Crime Rate: Violent crime	
1259	Crime Rate: Property crime	
1260	Crime Rate: Youth crime	
1261	Total Crimes: As defined by Statistics Canada	

TRANSPORTATION SERVICES**Roadways**

2150	General Comments:	
2152	Adequacy of Roads: Percentage of paved lane kilometres rated as good to very good	
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter event responses that met or exceeded municipal road maintenance standards	

Transit

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

ENVIRONMENTAL SERVICES**Wastewater System**

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

Water

3350	General Comments:	
3355	Boil Water Advisories: Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applic. to a municipal water supply, was in effect	

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

Solid Waste Management

3450 **General Comments:**

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

3552 **Solid Waste Management Facility Compliance** (Lines 3552 to 3560)

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted

3656 **Diversion of Residential Solid Waste*:** Percentage of residential solid waste diverted (based on combined residential and ICI tonnage)

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

PLANNING AND DEVELOPMENT**Land Use Planning**

8150 **General Comments:**

8154 **Location of New Development:** Percentage of new lots, blocks and/or units with final approval which are located within settlement areas

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was preserved during the reporting year

Official Plan approved by OMB in June 2001 - Including lands brought into the Town by virtue of a boundary adjustment with Hamilton Township.

8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was preserved relative to the base year

Development Area "C" which was formerly designated agricultural in the Township of Hamilton.

8165 **Change in number of designated hectares during reporting year**

8166 **Change in number of designated hectares since January 1, 2000**

Fire Services

- 1101 Does your municipality have volunteer fire fighters?
- 1102 A salaried fire fighting force?
- 1103 A combination of salaried and volunteer fire fighters?
- 1104 Property with significant assessed value that has its own fire fighting force?
- 1105 If yes, briefly describe property

Response	Lane kilometres	Description
1	2	3
Y or N	km	
Y		
Y		
Y		
N		

Police

- 1201 Are police services provided by your own police department?
- 1202 By another municipality?
- 1203 By the Ontario Provincial Police?

Y	
N	
N	

Roadways

- 2201 Is the no. of lane km maintained in winter the same as the no. of lane km in the mun. road system?
- 2202 Enter number of lane kilometres in the municipal road system
- 2203 Enter number of lane kilometres maintained in winter
- 2204 Enter number of lane kilometres maintained during rest of year (Excl. private roads)

Y	
	302
	302
	302

Sanitary and Storm Sewer Systems

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

Y	
Y	
Y	
Y	
N	
N	

Water

- 3301 Does your municipality have a metered billing system for water?
- 3302 Does your municipality have a flat rate billing system for water?
- 3303 Does your municipality have a combination metered / flat rate billing system?

Y	
N	
N	

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

IMPORTANT: Columns must be Completed from LEFT to RIGHT

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipalities	Selected Municipalities List	MAH Code	Asmt Code	Comments
	2 LIST	3 LIST	4 LIST	5	6	
0202 General government	Other (describe in col. 7)	Other (describe in col. 7)				
Protection services						
1101 Fire	Other (describe in col. 7)	Other (describe in col. 7)				
1201 Police	Other (describe in col. 7)	Other (describe in col. 7)				
Roadways						
2101 Paved roads	Other (describe in col. 7)	Other (describe in col. 7)				
2102 Unpaved roads	Other (describe in col. 7)	Other (describe in col. 7)				
2201 Winter control	Other (describe in col. 7)	Other (describe in col. 7)				

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

IMPORTANT: Columns must be Completed from LEFT to RIGHT

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipalities	Selected Municipalities List	MAH Code	Asmt Code	Comments
	2 LIST	3 LIST	4 LIST	5	6	
Transit						
2301 Conventional transit	Other (describe in col. 7)	Other (describe in col. 7)				
Sanitary and storm sewer systems						
3103 Wastewater collection	Other (describe in col. 7)	Other (describe in col. 7)				
3104 Wastewater treatment and distrib.	Other (describe in col. 7)	Other (describe in col. 7)				
3105 Wastewater (Integrated system)	Other (describe in col. 7)	Other (describe in col. 7)				
Water						
3303 Treatment of Drinking water quality	Provides service to Own Mun AND:	Selected Municipalities	Hamilton Tp	61609	1419	Provides Part 165 Households

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

IMPORTANT: Columns must be Completed from LEFT to RIGHT

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipalities	Selected Municipalities List	MAH Code	Asmt Code	Comments
	2 LIST	3 LIST	4 LIST	5	6	
3304 Distrib. of Drinking water quality	Provides service to Own Mun AND:	Selected Municipalities	Hamilton Tp	61609	1419	Provides Part 165 Households
3305 Drinking water quality (Integrated system)	Provides service to Own Mun AND:	Selected Municipalities	Hamilton Tp	61609	1419	Provides Part 165 Households
Solid waste management						
3402 Solid waste collection	Other (describe in col. 7)	Other (describe in col. 7)				
3502 Solid waste disposal	Other (describe in col. 7)	Other (describe in col. 7)				
3602 Solid waste diversion	Other (describe in col. 7)	Other (describe in col. 7)				

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

IMPORTANT: Columns must be Completed from LEFT to RIGHT

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipalities	Selected Municipalities List	MAH Code	Asmt Code	Comments
	2 LIST	3 LIST	4 LIST	5	6	
3603 Solid waste management	Other (describe in col. 7)	Other (describe in col. 7)				
Land use planning						
8101 Planning services	Other (describe in col. 7)	Other (describe in col. 7)				