

# 2005 FINANCIAL INFORMATION RETURN

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

MSO Office: **Eastern Ontario**  
Asmt Code: **1421**  
MAH Code: **61403**

Submitting: **FIR and MPMP**  
Version: **2005-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	REVENUE FUND RECEIPTS	
12	CURRENT REVENUE FOR SPECIFIC FUNCTIONS	
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22	MUNICIPAL and SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU of TAXATION	
26	TAXATION and PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	REVENUE FUND EXPENDITURES	
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72	CONTINUITY of TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES and COMMITMENTS	
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PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
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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 . . . . .	Ian D. Davey, BBA, CA
0022	Telephone . . . . .	905 372 4301 Ext 4201
0024	Fax . . . . .	905 372 7421
0028	Email <b>(Required)</b> . . . . .	<b>idavey@cobourg.ca</b>
0030	Website address of Municipality . . . . .	<b>www.cobourg.ca</b>
0091	Municipal Auditor . . . . .	John Moore, CA
0092	Municipal Audit Firm . . . . .	BDO Dunwoody
0090	Municipal Treasurer . . . . .	Ian D. Davey, BBA, CA
0094	Date . . . . .	01-Apr-2010

**Signature of Municipal Treasurer**

Signature	Date

		(\$)
0050	Total Revenue Fund Receipts (SLC 10 9930 01) . . . . .	26,410,223
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	26,474,215
0054	Total Assets (SLC 70 9930 01) . . . . .	41,484,311
0070	Outstanding In-Year Critical Errors . . . . .	#REF!
		1
		(#)
0040	Households . . . . .	7,350
0041	Population . . . . .	17,172
0042	Youth Population . . . . .	1,475

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## Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2005

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) . . . . .	14,563,481
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	1,853,307
<b>Ontario Unconditional Grants</b>		
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	442,000
0630	Transition funding under OMPF . . . . .	559,365
0695	Other <input type="text"/> . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Subtotal</b>	1,001,365
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	41,000
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	0
0899	<b>Subtotal</b>	41,000
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	294,629
1299	User fees and service charges (SLC 12 9910 04) . . . . .	2,265,136
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	491,427
1430	Rents, concessions and franchises . . . . .	156,231
1499	<b>Subtotal</b>	647,658
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	45,839
1620	Penalties and interest on taxes . . . . .	281,239
1699	<b>Subtotal</b>	327,078
<b>Other revenue</b>		
Investment income		
1810	From own funds . . . . .	811,831
1820	From other . . . . .	
1830	Donations . . . . .	
1840	Sale of publications, equipment, etc. . . . .	
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	600,000
1870	Gaming and Casino Revenues . . . . .	
1896	Other <input type="text"/> Sale of Industrial Land . . . . .	237,404
1897	Other <input type="text"/> Sale of Water . . . . .	3,057,145
1898	Other <input type="text"/> . . . . .	
1899	<b>Subtotal</b>	4,706,380
9910	<b>TOTAL Revenue fund revenues</b>	25,700,034
<b>Transfers from Own Funds</b>		
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) . . . . .	710,189
9920	<b>TOTAL Transfers</b>	710,189
9930	<b>TOTAL Revenue fund receipts</b>	26,410,223

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## Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2005

### CONTINUITY OF REVENUE FUND BALANCE

		\$
5010	Accumulated net revenue (deficit), beginning of year . . . . .	4,588,204
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01) . . . . .	26,410,223
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	26,474,215
5050	PLUS: Adjustments for PSAB . . . . .	56,326
5060	PLUS: <input type="text"/> . . . . .	
5090	Accumulated net revenue (deficit), end of year . . . . .	4,580,538

### Continuity of Government Business Enterprise Equity

		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	18,096,448
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	1,630,253
6060	PLUS: <input type="text"/> . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	19,726,701

### Total of line 0810 includes:

		\$
4010	Provincial Gas Tax . . . . .	

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## Schedule 12 CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2005

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	<b>General government</b> . . . . .				22,035
<b>Protection services</b>					
0410	Fire . . . . .				21,828
0420	Police . . . . .				32,066
0430	Conservation authority . . . . .				
0440	Protective inspection and control . . . . .				5,850
0450	Emergency measures . . . . .				
0460	Provincial Offences Act (POA) . . . . .				
0498	Other <input type="text"/>				
0499	<b>Subtotal</b>	0	0	0	59,744
<b>Transportation services</b>					
0610	Roadways . . . . .				
0620	Winter control . . . . .			23,432	
0630	Transit . . . . .				118,479
0640	Parking . . . . .				42,260
0650	Street lighting . . . . .				
0660	Air transportation . . . . .				
0698	Other <input type="text"/>				
0699	<b>Subtotal</b>	0	0	23,432	160,739
<b>Environmental services</b>					
0810	Sanitary sewer system . . . . .				305,616
0820	Storm sewer system . . . . .				
0830	Waterworks system . . . . .			73,317	
0840	Waste collection . . . . .				596
0850	Waste disposal . . . . .				
0860	Recycling . . . . .				
0898	Other <input type="text"/>				
0899	<b>Subtotal</b>	0	0	73,317	306,212
<b>Health services</b>					
1010	Public health services . . . . .				
1020	Hospitals . . . . .				
1030	Ambulance services . . . . .				
1035	Ambulance dispatch . . . . .				
1040	Cemeteries . . . . .				
1098	Other <input type="text"/>				
1099	<b>Subtotal</b>	0	0	0	0
<b>Social and family services</b>					
1210	General assistance . . . . .				
1220	Assistance to aged persons . . . . .				
1230	Child care . . . . .				
1298	Other <input type="text"/>				
1299	<b>Subtotal</b>	0	0	0	0
1499	<b>Social housing</b> . . . . .				
<b>Recreation and cultural services</b>					
1610	Parks . . . . .				37,793
1620	Recreation programs . . . . .				
1631	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .				
1634	Recreation facilities - Other . . . . .				1,203,895
1640	Libraries . . . . .	31,000		197,880	242,430
1650	Cultural services . . . . .				107,422
1698	Other <input type="text"/>				
1699	<b>Subtotal</b>	31,000	0	197,880	1,591,540
<b>Planning and development</b>					
1810	Planning and zoning . . . . .				94,805
1820	Commercial and industrial . . . . .	10,000			30,061
1830	Residential development . . . . .				
1840	Agriculture and reforestation . . . . .				
1850	Tile drainage/shoreline assistance . . . . .				
1898	Other <input type="text"/>				
1899	<b>Subtotal</b>	10,000	0	0	124,866
9910	<b>TOTAL</b>	41,000	0	294,629	2,265,136

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2005

### General Information

#### 1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential . . . . .	n
0205	G Parking Lot (Includes CX, CY, CZ) . . . . .	n
0210	D Office Building . . . . .	n
0215	S Shopping Centre . . . . .	n
0220	L Large Industrial . . . . .	n
0225	Other <input type="text"/> . . . . .	N

#### 2. Capping Parameters and Results

	Decrease - Percentage Retained	Amount of Protection for capped properties	Net Tax Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties
	2	3	4	5	6	7	8
	%	\$	\$	%	%	\$	\$
0320	M Multi-Residential . . . . .	78.6%	750	7,803	10.0%	5.0%	250
0330	C Commercial . . . . .	23.2%	166,068	161,085	10.0%	5.0%	250
0340	I Industrial . . . . .	0.0%	19,266	43,988	10.0%	5.0%	250

#### 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) . . . . .
	40.0%

#### 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 . . . . .	1	20050304		2	20050624	20050909
1220	M Multi-Residential . . . . .	2	20050304	20050603	2	20050930	20051125
1230	F Farmland . . . . .	1	20050304		2	20050624	20050909
1240	T Managed Forest . . . . .	1	20050304		2	20050930	20051125
1250	C Commercial . . . . .	2	20050304	20050603	2	20050930	20051125
1260	I Industrial . . . . .	2	20050304	20050603	2	20050930	20051125
1270	P Pipeline . . . . .	1	20050304		2	20050624	20051125
1298	Other <input type="text"/> . . . . .						

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2005

#### 1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,220,296,238	14,196,003	7,569,931	8,272,643	30,038,577

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	<b>Cobourg T</b>													
0010	RT	0	Residential	Full Occupied	1.000000	100%	938,522,932	0.980960%	0.523090%	0.296000%	1.800050%	9,206,535	4,909,320	2,778,028	16,893,883
0050	MT	0	Multi-Residential	Full Occupied	2.216000	100%	52,716,800	2.173810%	1.159170%	0.296000%	3.628980%	1,145,963	611,077	156,042	1,913,082
0110	FT	0	Farmland	Full Occupied	0.250000	100%	1,265,600	0.245240%	0.130770%	0.074000%	0.450010%	3,104	1,655	937	5,696
0210	CT	0	Commercial	Full Occupied	1.515200	100%	130,389,685	1.486350%	0.792590%	2.127220%	4.406160%	1,938,047	1,033,456	2,773,675	5,745,178
0240	CU	0	Commercial	Excess Land	1.515200	70%	7,214,690	1.040450%	0.554810%	1.489050%	3.084310%	75,065	40,028	107,430	222,523
0270	CX	0	Commercial	Vacant Land	1.515200	70%	3,166,675	1.040450%	0.554810%	1.489050%	3.084310%	32,948	17,569	47,153	97,670
0340	ST	0	Shopping Centre	Full Occupied	1.515200	100%	33,010,205	1.486350%	0.792590%	2.127220%	4.406160%	490,647	261,636	702,200	1,454,483
0350	SU	0	Shopping Centre	Excess Land	1.515200	70%	15,000	1.040450%	0.554810%	1.489050%	3.084310%	156	83	223	462
0320	DT	0	Office Building	Full Occupied	1.515200	100%	1,309,000	1.486350%	0.792590%	2.127220%	4.406160%	19,456	10,375	27,845	57,676
0275	CJ	0	Commercial	Vacant Land, Shared PIL	1.515200	70%	64,000	1.040450%	0.554810%	1.489050%	3.084310%	666	355	953	1,974
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	161,300	2.579920%	1.375730%	3.362540%	7.318190%	4,161	2,219	5,424	11,804
0510	IT	0	Industrial	Full Occupied	2.630000	100%	10,553,494	2.579920%	1.375730%	3.362540%	7.318190%	272,272	145,188	354,865	772,325
0540	IU	0	Industrial	Excess Land	2.630000	65%	1,343,407	1.676950%	0.894230%	2.185650%	4.756830%	22,528	12,013	29,362	63,903
0570	IX	0	Industrial	Vacant Land	2.630000	65%	748,380	1.676950%	0.894230%	2.185650%	4.756830%	12,550	6,692	16,357	35,599
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	35,744,260	2.579920%	1.375730%	3.362540%	7.318190%	922,173	491,745	1,201,915	2,615,833
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	166,810	1.676950%	0.894230%	2.185650%	4.756830%	2,797	1,492	3,646	7,935
0710	PT	0	Pipeline	Full Occupied	1.198100	100%	3,566,000	1.175290%	0.626720%	1.665670%	3.467680%	41,911	22,349	59,398	123,658
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.515200	100%	338,000	1.486350%	0.792590%	2.127220%	4.406160%	5,024	2,679	7,190	14,893
											0	0	0	0	
											0	0	0	0	
9201						<b>Subtotal</b>	1,220,296,238					14,196,003	7,569,931	8,272,643	30,038,577

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**Schedule 22**

**MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2005

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

				LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
<b>9499</b>	<b>TOTAL</b> .....			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	1.000000	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	0
							Subtotal				0		0	0
<b>9401</b>											0		0	0

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2005

#### 3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL . . . . .

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

6001

0010

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 LIST	2 LIST	3	4	5	6 %	7 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
	0	Residential	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
Subtotal						0						0		0

9601



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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2005

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 444) . . . . .	395,281	204,803	293,643	893,727
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	14,591,284	7,774,734	8,566,286	30,932,304
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .	71,370	38,277	102,708	212,355
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 . . . . .	116,664			116,664
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	188,034	38,277	102,708	329,019
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .	3,105	1,658	4,450	9,213
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	3,105	1,658	4,450	9,213
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	14,782,423	7,814,669	8,673,444	31,270,536

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Asmt Code: 1421

MAH Code: 61403

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2005

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		8,020,700	118,545	63,214	36,464	218,223

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS			TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS		
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%	\$	\$	\$	\$	
2001	0	Cobourg T													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%		0.980960%	0.523090%	0.296000%	1.800050%	0	0	0	0
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	84,500	0.980960%	0.523090%	0.000000%	1.504050%	829	442	0	1,271
1210	CF	0	Commercial	PIL: Full Occupied	1.515200	100%	1,676,000	1.486350%	0.792590%	2.127220%	4.406160%	24,911	13,284	35,652	73,847
1250	CV	0	Commercial	PIL: Excess Land	1.515200	70%	54,500	1.040450%	0.554810%	1.489050%	3.084310%	567	302	812	1,681
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.515200	100%	6,205,700	1.486350%	0.792590%	0.000000%	2.278940%	92,238	49,186	0	141,424
9201							Subtotal					118,545	63,214	36,464	218,223



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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2005

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

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
							1	2	3	4	5	6	7	8
	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%						0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
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												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
9601						Subtotal	0					0		0

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2005

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	118,545	63,214	36,464	218,223
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .	1,725,285			1,725,285
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input style="width: 100px;" type="text"/> . . . . .				0
9890	<b>Subtotal</b>	1,725,285	0	0	1,725,285
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				0
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .				0
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158) . . . . .	16,238	3,562		19,800
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input style="width: 100px;" type="text"/> . . . . .				0
9892	<b>Subtotal</b>	16,238	3,562	0	19,800
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	1,860,068	66,776	36,464	1,963,308

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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2005

#### 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%	76.069%	0.000%	23.585%	0.346%	0.000%

  

Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	938,522,932	938,522,932	16,893,883	9,206,535	4,909,320	2,778,028	2,364,178	5,377	402,241	6,232	
0050 Multi-residential	52,716,800	116,820,429	1,913,082	1,145,963	611,077	156,042	143,804	544	11,540	154	
0110 Farmland	1,265,600	316,400	5,696	3,104	1,655	937	779	158	0	0	
0140 Managed Forests	0	0	0	0	0	0					
<b>9110 Subtotal</b>	<b>992,505,332</b>	<b>1,055,659,761</b>	<b>18,812,661</b>	<b>10,355,602</b>	<b>5,522,052</b>	<b>2,935,007</b>	<b>2,508,761</b>	<b>6,079</b>	<b>413,781</b>	<b>6,386</b>	<b>0</b>
0210 Commercial	141,173,050	209,157,360	6,082,238	2,051,750	1,094,087	2,936,401	2,233,691	0	692,550	10,160	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	1,309,000	1,983,397	57,676	19,456	10,375	27,845	21,181	0	6,567	96	0
0340 Shopping Centre	33,025,205	50,032,972	1,454,945	490,803	261,719	702,423	534,326	0	165,666	2,430	0
<b>9120 Subtotal</b>	<b>175,507,255</b>	<b>261,173,729</b>	<b>7,594,859</b>	<b>2,562,009</b>	<b>1,366,181</b>	<b>3,666,669</b>	<b>2,789,198</b>	<b>0</b>	<b>864,784</b>	<b>12,687</b>	<b>0</b>
0510 Industrial	12,806,581	31,755,818	883,631	311,511	166,112	406,008	308,846	0	95,757	1,405	0
0610 Large Industrial	35,911,070	94,292,565	2,623,768	924,970	493,237	1,205,561	917,058	0	284,332	4,171	0
<b>9130 Subtotal</b>	<b>48,717,651</b>	<b>126,048,384</b>	<b>3,507,399</b>	<b>1,236,481</b>	<b>659,349</b>	<b>1,611,569</b>	<b>1,225,904</b>	<b>0</b>	<b>380,089</b>	<b>5,576</b>	<b>0</b>
0710 Pipelines	3,566,000	4,272,425	123,658	41,911	22,349	59,398	45,183	0	14,009	206	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	0	0	0					
9170 Supplementary Taxes			893,727	395,281	204,803	293,643	223,371	0	69,256	1,016	
<b>9180 Total Levied by Rate</b>			<b>30,932,304</b>	<b>14,591,284</b>	<b>7,774,734</b>	<b>8,566,286</b>	<b>6,792,418</b>	<b>6,079</b>	<b>1,741,918</b>	<b>25,870</b>	<b>0</b>
9190 Amts Added to Tax Bill			329,019	188,034	38,277	102,708	78,129		24,224	355	
9192 Other Taxation Amounts			9,213	3,105	1,658	4,450	3,385	0	1,050	15	
<b>9199 TOTAL before Adj.</b>	<b>1,220,296,238</b>	<b>1,447,154,298</b>	<b>31,270,536</b>	<b>14,782,423</b>	<b>7,814,669</b>	<b>8,673,444</b>	<b>6,873,932</b>	<b>6,079</b>	<b>1,767,192</b>	<b>26,240</b>	<b>0</b>

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

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	84,500	84,500	1,271	829	442	0
1050 Multi-residential	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>84,500</b>	<b>84,500</b>	<b>1,271</b>	<b>829</b>	<b>442</b>	<b>0</b>
1210 Commercial	7,936,200	12,000,157	216,952	117,716	62,772	36,464
1310 Parking Lot	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>7,936,200</b>	<b>12,000,157</b>	<b>216,952</b>	<b>117,716</b>	<b>62,772</b>	<b>36,464</b>
1510 Industrial	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1718 Pipelines	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0
9270 Supplementary PILS			0	0	0	0
<b>9280 Total Levied by Rate</b>			<b>218,223</b>	<b>118,545</b>	<b>63,214</b>	<b>36,464</b>
9290 Amts Added to PILS			1,725,285	1,725,285	0	0
9292 Other PIL Amounts			19,800	16,238	3,562	0
<b>9299 TOTAL before Adj.</b>	<b>8,020,700</b>	<b>12,084,657</b>	<b>1,963,308</b>	<b>1,860,068</b>	<b>66,776</b>	<b>36,464</b>

Part 3 contains Distribution of PILS by School Boards







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## Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2005

	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	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>														
0240 Governance	154,679		118,719	84,926			358,324		64,269		30,365		452,958	452,958
0250 Corporate Management	235,945		10,797	70,573	268,192		585,507		1,417,124		46,767		2,049,398	2,049,398
0260 Program Support	778,573	11,285	361,786	106,233			1,257,877	64,106	2,528		-1,246,592		77,919	77,919
0299 Subtotal	1,169,197	11,285	491,302	261,732	268,192	0	2,201,708	64,106	1,483,921	0	-1,169,460	0	2,580,275	2,580,275
<b>Protection services</b>														
0410 Fire	1,435,893		220,943	13,597			1,670,433		177,793		133,824		1,982,050	1,982,050
0420 Police	3,405,117		811,541	104,830			4,321,488	18,821	360,398		352,045		5,052,752	5,052,752
0430 Conservation authority						127,620	127,620						127,620	127,620
0440 Protective inspection and control	158,439		22,484	60,850			241,773		429		19,311		261,513	261,513
0450 Emergency measures	75,250		32,764	5,000			113,014		4,672		8,654		126,340	126,340
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	5,074,699	0	1,087,732	184,277	0	127,620	6,474,328	18,821	543,292	0	513,834	0	7,550,275	7,550,275
<b>Transportation services</b>														
0610 Roadways	1,029,257	258,206	252,821	408,324			1,948,608	487,775	435,444		137,314		3,009,141	3,009,141
0620 Winter control	58,464		248,260				306,724		10,158		24,499		341,381	341,381
0630 Transit	5,702		13,535	400,827			420,064		96,386		33,552		550,002	550,002
0640 Parking	15,765		6,433	47,250			69,448		20,826		5,547		95,821	95,821
0650 Street lighting			117,384	83,326			200,710				16,032		216,742	216,742
0660 Air transportation							0						0	0
0698 Other							0						0	0
0699 Subtotal	1,109,188	258,206	638,433	939,727	0	0	2,945,554	487,775	562,814	0	216,944	0	4,213,087	4,213,087
<b>Environmental services</b>														
0810 Sanitary sewer system	990,378	89,285	734,416	282,256			2,096,335	251,628	170,777		188,289		2,707,029	2,707,029
0820 Storm sewer system	74,025		139,297	14,634			227,956				18,208		246,164	246,164
0830 Waterworks system	778,119		1,242,970				2,021,089		1,189,357				3,210,446	3,210,446
0840 Waste collection	7,902		2,655	41,908			52,465				4,191		56,656	56,656
0850 Waste disposal							0						0	0
0860 Recycling							0						0	0
0898 Other							0						0	0
0899 Subtotal	1,850,424	89,285	2,119,338	338,798	0	0	4,397,845	251,628	1,360,134	0	210,688	0	6,220,295	6,220,295
<b>Health services</b>														
1010 Public health services							0						0	0
1020 Hospitals							0						0	0
1030 Ambulance services							0						0	0
1035 Ambulance dispatch							0						0	0
1040 Cemeteries							0						0	0
1098 Other							0						0	0
1099 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Social and family services</b>														
1210 General assistance						41,870	41,870				432		42,302	42,302
1220 Assistance to aged persons							0						0	0
1230 Child care							0						0	0
1298 Other							0						0	0
1299 Subtotal	0	0	0	0	0	41,870	41,870	0	0	0	432	0	42,302	42,302
1499 Social housing							0						0	0
<b>Recreation and cultural services</b>														
1610 Parks	529,808	176,675	292,159	47,242			1,045,884	261,482	212,195		69,500		1,589,061	1,589,061
1620 Recreation programs						151,227	151,227		40,000				191,227	191,227
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0
1634 Rec. Fac. - Other	667,755		581,657	73,859		19,960	1,343,231		70,149		105,695		1,519,075	1,519,075
1640 Libraries	524,141		388,039				912,180		130,272				1,042,452	1,042,452
1650 Cultural services	64,564		23,947			56,754	145,265		61,425		7,070		213,760	213,760
1698 Other							0						0	0
1699 Subtotal	1,786,268	176,675	1,285,802	121,101	0	227,941	3,597,787	261,482	514,041	0	182,265	0	4,555,575	4,555,575
<b>Planning and development</b>														
1810 Planning and zoning	168,287		27,086	3,841			199,214		456		15,912		215,582	215,582
1820 Commercial and Industrial	340,286		23,185	173,436			536,907		530,532		29,385		1,096,824	1,096,824
1830 Residential development							0						0	0
1840 Agriculture and reforestation							0						0	0
1850 Tile drainage/shoreline assistance							0						0	0
1898 Other							0						0	0
1899 Subtotal	508,573	0	50,271	177,277	0	0	736,121	0	530,988	0	45,297	0	1,312,406	1,312,406
5099 Non-Functionalized Amounts													0	0
<b>9910 TOTAL</b>	<b>11,498,349</b>	<b>535,451</b>	<b>5,672,878</b>	<b>2,022,912</b>	<b>268,192</b>	<b>397,431</b>	<b>20,395,213</b>	<b>1,083,812</b>	<b>4,995,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,474,215</b>	<b>26,474,215</b>

\* Column 13, designated for Allocation of Program Support (Line 0260), may also include amounts allocated for Corporate Management (Line 0250)

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## Schedule 42

### ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2005

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 and 14 includes:</b>		
5010	Salaries and wages . . . . .	9,600,623
5020	Employee benefits . . . . .	1,897,726
5030	Unfunded Liabilities pertaining to Post-Employment Benefits . . . . .	
5099	<b>Subtotal</b>	<b>11,498,349</b>
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of columns 2 and 8 includes:</b>		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans . . . . .	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	105,071
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	269,811
5820	Grants to universities and colleges . . . . .	
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 <input type="text" value="Conservation Authority"/> . . . . .	127,620
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or (Exclude debt charges reported in columns 2 and 8)	
<b>Line 0610 of column 11 includes:</b>		
6105	Storm water . . . . .	
<b>Line 0630 of column 11 includes:</b>		
6110	Conventional transit services . . . . .	550,002
<b>Line 0810 of column 11 includes:</b>		
6210	Sanitary sewer collection . . . . .	777,865
6220	Sanitary sewer treatment and disposal . . . . .	1,929,164
6299	<b>Subtotal</b>	<b>2,707,029</b>
<b>Line 0820 of column 11 includes:</b>		
6410	Storm sewer collection . . . . .	246,164
6420	Storm sewer treatment and disposal . . . . .	
6499	<b>Subtotal</b>	<b>246,164</b>
<b>Line 0820 of column 11 includes:</b>		
6510	Urban storm water management . . . . .	246,164
6520	Rural storm water management . . . . .	
6599	<b>Subtotal</b>	<b>246,164</b>
<b>Line 0830 of column 11 includes:</b>		
6610	Waterworks treatment . . . . .	
6620	Waterworks distribution . . . . .	
6699	<b>Subtotal</b>	<b>0</b>

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## Schedule 42

### ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2005

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
<b>Total of column 14 includes:</b>			
6810	Unfunded Post-Employment Benefits . . . . .		
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities . . . . .		
6830	Accrued Interest . . . . .		
6840	Construction Financing Debentures . . . . .		
6890	Other <input type="text"/> . . . . .		
6899	<b>Subtotal</b>	0	0

<b>Additional information contained in Schedule 12 (CMSM's only)</b>		1
<b>Total of column 3 includes:</b>		\$
8210	Revenue received from other municipalities for services delivered by CMSM . . . . .	

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MAH Code: 61403

## Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2005

### SOURCES of CAPITAL FUND FINANCING

#### Capital Fund Revenues

		1
		\$
	<b>Long term liabilities incurred</b>	
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
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 . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA) . . . . .	1,250,000
0298	Other <input type="text"/> . . . . .	
0299	<b>Subtotal</b>	1,250,000
	<b>Grants and loan forgiveness:</b>	
0410	Ontario (SLC 52 9910 03) . . . . .	0
0420	Canada (SLC 52 9910 04) . . . . .	0
0430	Canada Gas Tax Funding (SLC 52 9910 10) . . . . .	0
0499	<b>Subtotal</b>	0
0699	<b>Other municipalities - Grants and fees (SLC 52 9910 05)</b> . . . . .	243,969
	<b>Other financing:</b>	
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 . . . . .	166,629
0870	Donations . . . . .	339,258
0897	Other <input type="text"/> Rent . . . . .	22,860
0898	Other <input type="text"/> Developer Contributions . . . . .	205,817
0899	<b>Subtotal</b>	734,564
9910	<b>TOTAL Capital Fund Revenues</b>	2,228,533
	<b>Transfers from own funds to capital fund</b>	
2010	Contributions from revenue fund (SLC 52 9910 01) . . . . .	2,510,183
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02) . . . . .	4,872,220
9920	<b>TOTAL Transfers from own funds to capital fund</b>	7,382,403
9930	<b>TOTAL Sources of capital financing</b>	9,610,936

### APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	<b>Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)</b> . . . . .	10,763,649
	<b>Transfers of proceeds from long term liabilities to:</b>	
3210	Other municipalities . . . . .	
3220	Unconsolidated local boards . . . . .	
3230	Individuals . . . . .	
3299	<b>Subtotal</b>	0
	<b>Transfers from capital fund to own funds</b>	
3410	Transfers to revenue fund . . . . .	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03) . . . . .	2,248,312
3499	<b>Subtotal</b>	2,248,312
9940	<b>TOTAL Applications of capital financing</b>	13,011,961

# FIR2005: Cobourg T

Asmt Code: 1421  
MAH Code: 61403

## Schedule 50 CAPITAL FUND OPERATIONS for the year ended December 31, 2005

### CONTINUITY of CAPITAL FUND OPERATIONS

		1
		\$
5010	Capital fund balance, beginning of year . . . . .	-6,333,139
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01) . . . . .	9,610,936
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01) . . . . .	13,011,961
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: <input type="text"/> . . . . .	
5090	Capital fund balance, end of year . . . . .	-9,734,164

### Capital fund balance, end of year, reported in line 5090 is analyzed as follows:

		\$
5200	Unexpended Capital Financing . . . . .	5,741,889
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council . . . . .	14,226,053
5420	Proceeds from long term liabilities . . . . .	1,250,000
5430	Transfers from reserves and reserve funds . . . . .	
5498	Other <input type="text"/> . . . . .	
5400	<b>Unfinanced Capital Outlay</b>	15,476,053
9950	<b>Capital fund balance, end of year</b>	-9,734,164

### Total of line 3098 includes:

6010	Short term interest costs . . . . .	\$

### Total of line 0410 includes:

6020	Provincial Gas Tax . . . . .	\$

### Total of line 0420 includes:

6030	Canada transit funding (Bill C-48) . . . . .	\$

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# FIR2005: Cobourg T

Asmt Code: 1421

MAH Code: 61403

# SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2005

	SOURCES OF CAPITAL FUND FINANCING							Expenditures		
	Contributions from Own Funds		Capital Grants			Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
	Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Canada Gas Tax Funding					
1	2	3	4	10	5	6	8	7	9	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>0299 General government</b>	257,120	85,839							164,809	164,809
<b>Protection services</b>										
0410 Fire	141,000	555,000							266,483	266,483
0420 Police	146,032	78,587				62,956			1,303,182	1,303,182
0430 Conservation authority										0
0440 Protective inspection and control									134,646	134,646
0450 Emergency measures										0
0460 Provincial Offences Act (POA)										0
0498 Other										0
0499 <b>Subtotal</b>	287,032	633,587	0	0	0	62,956	0	0	1,704,311	1,704,311
<b>Transportation services</b>										
0610 Roadways	505,000	573,500				181,013	191,722		3,808,137	3,808,137
0620 Winter control	10,000									0
0630 Transit		94,000							25,825	25,825
0640 Parking		137,796							88,059	88,059
0650 Street lighting										0
0660 Air transportation										0
0698 Other		34,057							34,057	34,057
0699 <b>Subtotal</b>	515,000	839,353	0	0	0	181,013	191,722	0	3,956,078	3,956,078
<b>Environmental services</b>										
0810 Sanitary sewer system		2,452,144							2,022,726	2,022,726
0820 Storm sewer system										0
0830 Waterworks system	1,189,357						166,629		1,355,986	1,355,986
0840 Waste collection										0
0850 Waste disposal							5,400		137,825	137,825
0860 Recycling										0
0898 Other										0
0899 <b>Subtotal</b>	1,189,357	2,452,144	0	0	0	0	172,029	0	3,516,537	3,516,537
<b>Health services</b>										
1010 Public health services										0
1020 Hospitals		352,900							352,900	352,900
1030 Ambulance services										0
1035 Ambulance dispatch										0
1040 Cemeteries										0
1098 Other										0
1099 <b>Subtotal</b>	0	352,900	0	0	0	0	0	0	352,900	352,900
<b>Social and family services</b>										
1210 General assistance										0
1220 Assistance to aged persons										0
1230 Child care										0
1298 Other										0
1299 <b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
1499 <b>Social housing</b>										0
<b>Recreation and cultural services</b>										
1610 Parks	140,000						317,123		226,151	226,151
1620 Recreation programs	40,000									0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill										0
1634 Rec. Fac. - Other		366,200							628,230	628,230
1640 Libraries		105,521							105,521	105,521
1650 Cultural services	61,250						30,000		76,239	76,239
1698 Other										0
1699 <b>Subtotal</b>	241,250	471,721	0	0	0	0	347,123	0	1,036,141	1,036,141
<b>Planning and development</b>										
1810 Planning and zoning										0
1820 Commercial and industrial	20,424	36,676					7,650		32,873	32,873
1830 Residential development							16,040			0
1840 Agriculture and reforestation										0
1850 Tile drainage/shoreline assistance										0
1898 Other										0
1899 <b>Subtotal</b>	20,424	36,676	0	0	0	0	23,690	0	32,873	32,873
3699 Government Business Enterprise										0
5099 Non-Functionalized Amounts										0
<b>9910 TOTAL</b>	<b>2,510,183</b>	<b>4,872,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243,969</b>	<b>734,564</b>	<b>0</b>	<b>10,763,649</b>	<b>10,763,649</b>

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# FIR2005: Cobourg T

Asmt Code: 1421

MAH Code: 61403

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2005

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	<b>Balance, beginning of year</b> . . . . .	1,820,506	0	3,619,510
<b>Revenues</b>				
0410	Contributions from revenue fund . . . . .			2,485,007
0420	Contributions from capital fund . . . . .			2,248,312
0499	<b>Subtotal</b>	0	0	4,733,319
<b>Development Charges Act</b>				
0610	Non-discounted services . . . . .	1,149,996		
0620	Discounted services . . . . .			
0630	Credits utilized (Development Charges Act) . . . . .			
0699	<b>Subtotal Development Charges Act</b>	1,149,996		
0810	Lot levies . . . . .			
0820	Subdivider contributions . . . . .			
0830	Recreational land (the Planning Act) . . . . .	175,152		
<b>Investment income</b>				
0840	From own funds . . . . .	48,243		17,097
0850	From other . . . . .			
0860	Gasoline Tax - Province . . . . .			
0861	Building Code Act, 1992 (Section 2.23) . . . . .			
0862	Gasoline Tax - Federal . . . . .	167,421		
9910	<b>TOTAL Revenues</b>	1,540,812	0	4,750,416
<b>Expenditures</b>				
1010	Transferred to capital fund . . . . .	453,060		4,419,160
1020	Transferred to revenue fund . . . . .			710,189
1030	Charges for long term liabilities - principal and interest . . . . .			
1040	Development Charges Act - Credits utilized (Capital Fund) . . . . .			
1050	Development Charges Act - Credits utilized (Revenue Fund) . . . . .			
9920	<b>TOTAL Expenditures</b>	453,060	0	5,129,349
2099	<b>Balance, end of year</b> . . . . .	2,908,258	0	3,240,577

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# FIR2005: Cobourg T

Asmt Code: 1421

MAH Code: 61403

## CONTINUITY OF RESERVES AND RESERVE FUNDS

### Schedule 60

for the year ended December 31, 2005

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds . . . . .			876,565
5020	Contingencies . . . . .			19,965
Ontario Clean Water Agency (OCWA) fund for renewals, etc.				
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .			
5060	Sick leave . . . . .			
5070	Insurance . . . . .			
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			
5090	Post-employment benefits . . . . .			
5630	Lot levies . . . . .			
5660	Parking revenues . . . . .			45,409
5670	Debtenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			
<b>Current purposes</b>				
5205	General government . . . . .			339,656
5210	Protection services . . . . .			406
Transportation services:				
5215	Roadways . . . . .			
5220	Transit . . . . .			
Environmental services:				
5225	Sanitary sewer system . . . . .			
5230	Storm sewer system . . . . .			
5235	Waterworks system . . . . .			
5240	Waste collection . . . . .			
5245	Waste disposal . . . . .			
5250	Health services . . . . .			3,800
5255	Social and family services . . . . .			
5260	Social housing . . . . .			
Recreation and cultural services:				
5265	Parks . . . . .			
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			2,433
5274	Recreation facilities - Other . . . . .			
5275	Libraries . . . . .			
5280	Planning and development . . . . .			2,000
5290	Other <input type="text" value="Cultural &amp; other"/> . . . . .			30,724
<b>Capital purposes</b>				
5405	General government . . . . .			2,589
5410	Protection services . . . . .			-18,732
Transportation services:				
5415	Roadways . . . . .			557,861
5420	Transit . . . . .			26,130
Environmental services:				
5425	Sanitary sewer system . . . . .			-847,240
5430	Storm sewer system . . . . .			
5435	Waterworks system . . . . .			
5440	Waste collection . . . . .			27,269
5445	Waste disposal . . . . .			
5450	Health services . . . . .			1,579,509
5455	Social and family services . . . . .			
5460	Social housing . . . . .			
Recreation and cultural services:				
5465	Parks . . . . .			45,296
5471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			383,739
5474	Recreation facilities - Other . . . . .			
5475	Libraries . . . . .			88,197
5480	Planning and development . . . . .			75,001
5490	Other <input type="text" value="Gas Tax Reserve"/> . . . . .	167,421		
<b>Obligatory reserve funds / Deferred revenue:</b>				
5610	Development Charges Act - Non-discounted services . . . . .	2,431,165		
5620	Development Charges Act - Discounted services . . . . .			
5640	Subdivider contributions . . . . .			
5650	Recreational land (the Planning Act) . . . . .	309,672		
5661	Building Code Act, 1992 (Section 2.23) . . . . .			
9930	<b>TOTAL</b>	2,908,258	0	3,240,577



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# FIR2005: Cobourg T

Asmt Code: 1421

MAH Code: 61403

## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2005

Financial Assets		1
		\$
0299	Cash and temporary investments . . . . .	3,282,796
<b>Accounts receivable</b>		
0410	Canada . . . . .	2,100
0420	Ontario . . . . .	97,472
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	
0450	School boards . . . . .	
0490	Other receivables . . . . .	3,996,379
0499		<b>Subtotal</b> 4,095,951
<b>Taxes receivable</b>		
0610	Current year's levies . . . . .	947,859
0620	Previous year's levies . . . . .	348,970
0630	Prior year's levies . . . . .	1,035,986
0640	Penalties and interest . . . . .	1,023,329
0690	LESS: Allowance for uncollectables . . . . .	611,000
0699		<b>Subtotal</b> 2,745,144
<b>Investments *</b>		
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	16,022,831
0828	Other Industrial Property	15,268,792
0829		<b>Subtotal</b> 31,291,623
<b>Debt Recoverable from Others</b>		
0861	Municipalities . . . . .	
0862	School Boards . . . . .	
0863	Retirement Funds . . . . .	
0864	Sinking Funds . . . . .	
0865	Individuals . . . . .	
0868	Other	
0845		<b>Subtotal</b> 0
<b>Other financial assets</b>		
0830	Inventories held for resale . . . . .	4,805
0835	Notes receivable . . . . .	16,853
0840	Mortgages receivable . . . . .	5,919
0850	Deferred taxes receivable . . . . .	2,599
0890	Other	
0898		<b>Subtotal</b> 30,176
9910		<b>TOTAL Financial Assets</b> 41,445,690
<b>Other Assets</b>		
1010	Inventories of materials and supplies, and prepaid expenses . . . . .	38,621
9920		<b>TOTAL Other Assets</b> 38,621
9930		<b>TOTAL Assets</b> 41,484,311
8010	* Market value of Investments included in Line 0829 . . . . .	

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# FIR2005: Cobourg T

Asmt Code: 1421

MAH Code: 61403

## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2005

Liabilities		1
<b>Temporary loans</b>		\$
2010	Current purposes . . . . .	3,859,661
Capital purposes:		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
2099	<b>Subtotal</b>	3,859,661
<b>Accounts payable and accrued liabilities</b>		
2210	Canada . . . . .	21
2220	Ontario . . . . .	
2230	Upper-tier . . . . .	
2240	Other municipalities . . . . .	542
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	4,332,328
2290	Other . . . . .	191,282
2299	<b>Subtotal</b>	4,524,173
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	2,908,258
2490	Other . . . . .	
2499	<b>Subtotal</b>	2,908,258
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	22,552,525
2620	Debt payable to others . . . . .	
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
2699	<b>Subtotal</b>	22,552,525
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	
2820	Accrued vacation pay . . . . .	
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims . . . . .	132,681
2898	Other	1,618,635
2899	Employee Future Benefits	
2899	<b>Subtotal</b>	1,751,316
9940	<b>TOTAL Liabilities</b>	35,595,933
9945	<b>TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)</b>	5,849,757

Municipal Position		1
<b>Fund balances</b>		\$
<b>Revenue fund</b>		
5010	General revenue . . . . .	4,580,538
Special charges and special areas		
5026	Other	
5027	Other	
5028	Other	
5029	Other	
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	
5077	Other	
5078	Other	
5079	Other	
5099	<b>Revenue fund balance</b>	4,580,538
5299	<b>Capital fund balance (SLC 50 5090 01)</b>	-9,734,164
5499	<b>Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)</b>	3,240,577
5080	<b>Equity in Government Business Enterprises (SLC 10 6090 01)</b>	19,726,701
9950	<b>TOTAL Fund balances</b>	17,813,652
<b>LESS: Amounts to be recovered in future years</b>		
5610	Long term liabilities . . . . .	10,392,208
5615	Solid waste landfill closure and post-closure liabilities . . . . .	
5620	Post employment benefits . . . . .	1,506,679
5630	Interest . . . . .	
5640	Lease purchase agreements (Tangible Capital Leases) . . . . .	26,387
5690	Other	
5699	<b>Subtotal</b>	11,925,274
6099	<b>Municipal Position</b>	5,888,378
9960	<b>TOTAL Liabilities and Municipal Position</b>	41,484,311

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# FIR2005: Cobourg T

Asmt Code: 1421

MAH Code: 61403

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

for the year ended December 31, 2005

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year . . . . .	2,568,717
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	930,744
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	31,270,536
0225	PLUS: Current Year Penalties and Interest . . . . .	284,564
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	31,759,204
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	475,213
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: Allowance adjustment . . . . .	-75,000
0290	Taxes receivable, end of year . . . . .	2,745,144
<b>Cash Collections</b>		9
		\$
0610	Current year's tax . . . . .	30,463,849
0620	Previous year's tax . . . . .	1,116,125
0630	Penalties and interest . . . . .	179,230
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other . . . . .	
0699	<b>TOTAL Cash Collections</b>	31,759,204

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# FIR2005: Cobourg T

Asmt Code: 1421

MAH Code: 61403

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

for the year ended December 31, 2005

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)	107,201		33,237	488		140,926	216,998	115,345	473,269
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. Act						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	<b>Subtotal</b>	0	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 DBIA Levy						0	1,944		1,944
2891	Other						0			0
2899	<b>Tax adjustments before allowances</b>	107,201	0	33,237	488	0	140,926	218,942	115,345	475,213

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									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other						0			0
4891	Other						0			0
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	0

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	6,766,731	6,079	1,733,955	25,752	0	8,532,518			

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## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2005

### 1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies . . . . .	
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	22,552,525
0299	<b>Subtotal</b>	22,552,525
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 . . . . .	
0699	<b>Subtotal</b>	0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds	
0810	Sewer . . . . .	
0820	Water . . . . .	
0899	<b>Subtotal</b>	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1099	<b>Subtotal</b>	0
9910	<b>TOTAL Debt burden of the municipality</b>	22,552,525

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

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	
1230	Long term bank loans . . . . .	10,392,208
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	12,160,317
1260	Ontario Clean Water Agency (OCWA) . . . . .	
1270	Long term reserve fund loans . . . . .	
1280	Construction Financing Debentures . . . . .	
1298	Other <input type="text"/> . . . . .	
9920	<b>TOTAL Debt burden of the municipality</b>	22,552,525

### 3. Debt burden of the municipality: Analysed by function

1405	General government . . . . .	535,894
1410	Protection services . . . . .	107,178
	Transportation services:	
1415	Roadways . . . . .	4,736,465
1420	Transit . . . . .	
	Environmental services:	
1425	Sanitary sewer system . . . . .	1,985,372
1430	Storm sewer system . . . . .	
1435	Waterworks system . . . . .	
1440	Waste collection . . . . .	
1445	Waste disposal . . . . .	
1450	Health services . . . . .	
1455	Social and family services . . . . .	
1460	Social housing . . . . .	
	Recreation and cultural services:	
1465	Parks . . . . .	3,027,299
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - Other . . . . .	
1475	Libraries . . . . .	
1480	Planning and development . . . . .	
1490	Other long term liabilities . . . . .	12,160,317
9930	<b>TOTAL Debt burden of the municipality</b>	22,552,525

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## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2005

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

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

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

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

### 6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
2199	<b>Subtotal</b>	<b>0</b>
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	<b>TOTAL</b>	<b>0</b>

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## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2005

8. Contingent liabilities		Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		1 Y or N	2 \$	3 Years
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"/> . . . . .			
<b>2699</b>	<b>TOTAL</b>		0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1 \$	2 \$	3 \$
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) . . . . .			

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the consolidated revenue fund				
3012	General Tax Rates . . . . .	1,083,812	535,451	
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"/> . . . . .			
<b>3099</b>	<b>TOTAL</b>	1,083,812	535,451	
<b>Line 3099 includes:</b>				
3110	Lump sum (balloon) repayments of long term debt . . . . .			
<b>Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)</b>				
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .			0
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .			
<b>3199</b>	<b>TOTAL</b>			0

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

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## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2005

### 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 2006 . . . . .	1,040,813	495,766					723,564	647,551
3220	Year 2007 . . . . .	1,094,727	441,889					763,998	607,277
3230	Year 2008 . . . . .	1,151,883	384,733					805,052	564,752
3240	Year 2009 . . . . .	1,211,734	324,880					851,680	519,851
3250	Year 2010 . . . . .	1,275,031	261,785					899,273	472,441
3260	Years 2011 to 2015 . . . . .	4,618,020	433,180					8,116,750	1,552,966
3270	Years 2016 onwards . . . . .								187,436
3280	Int. to be earned on sink. funds . . . . .								
3290	Downtown Revital. Program . . . . .								
<b>3299</b>	<b>TOTAL</b>	<b>10,392,208</b>	<b>2,342,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,160,317</b>	<b>4,552,274</b>

### 13. Other notes

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

[FIR@mah.gov.on.ca](mailto:FIR@mah.gov.on.ca)

3601

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



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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2005

### 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	3.00		50,425
0210 Fire . . . . .	17.00	12.00		36,222
0215 Police . . . . .	52.00	30.00		129,338
0220 Transit . . . . .				
0225 Public Works . . . . .	16.00	10.00	10.00	38,395
0230 Health Services . . . . .				
0235 Homes for the Aged . . . . .				
0240 Other Social Services . . . . .				
0245 Parks and Recreation . . . . .	12.00	14.00	40.00	48,045
0250 Libraries . . . . .				
0255 Planning . . . . .	9.00		8.00	16,969
0290 Other . . . . .	12.00	2.00	6.00	31,708
<b>0298 Subtotal</b>	<b>147.00</b>	<b>71.00</b>	<b>64.00</b>	<b>351,102</b>

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .

#### 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 . . . . .		1.00		1,040
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 . . . . .				
<b>0398 Subtotal</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1,040</b>

**0399 TOTAL** 147.00 72.00 64.00 352,142

### 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 . . . . .		
1020 Construction contracts awarded at \$100,000 or greater . . . . .		

### 4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m <sup>2</sup>
1210 Residential properties . . . . .			
1220 Multi-Residential properties . . . . .			
1230 All other property classes . . . . .			
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>

1 Square Foot = 0.0929 m<sup>2</sup>

### 5. Insured value of physical assets

1410 Buildings . . . . .	110,000,000
1420 Machinery and equipment . . . . .	6,000,000
1498 Other <input type="text"/> . . . . .	
<b>1499 Subtotal</b>	<b>116,000,000</b>

### 6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2003 - 2005) . . . . .	4,319,582
--	-----------

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2005

### 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					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2005

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						
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0829						
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0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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# Schedule 80

## STATISTICAL INFORMATION

for the year ended December 31, 2005

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

Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0851			100%		
0852			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%		

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## Schedule 90

### PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2005

#### Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01) . . . . .		7,350
0020	Population (From SLC 02 0041 01) . . . . .		17,172
0025	Youth Population (From SLC 02 0042 01) . . . . .		1,475

#### Property Assessment

		1
		\$
0031	Taxable assessment (SLC 22 9299 07) . . . . .	1,220,296,238
0032	Payments-In-Lieu Assessment (SLC 24 9299 07) . . . . .	8,020,700
0033	Assessment on Exempt properties (Enter data from returned roll) . . . . .	152,460,562
9901	<b>TOTAL Property Assessment</b>	<b>1,380,777,500</b>

#### Hectares

		1
0040	Total hectares in the municipality . . . . .	2,200

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## Schedule 91 PERFORMANCE MEASURES: EFFICIENCY for the year ended December 31, 2005

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	Operating Costs
	4	5	6	7	15	21	22	16	9	19	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9912 Total Municipal Operating Costs . . . . .	11,498,349	5,672,878	2,022,912	268,192	397,431	0	0		294,629	0	19,565,133

**SERVICE AREAS**

**GENERAL GOVERNMENT**

0204 **General Government:** Operating costs for governance and corporate management as a % of total municipal operating costs

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	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	15	21	22	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14
LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
LT	390,624	129,516	155,499	268,192	0	0	77,132		0	0	1,020,963	Operating Costs for Governance and Corporate Management	1,020,963	5.2%	of Total Munic. Operating Costs were spent on Governance and Corp. Mgmt.
												Total Municipal Operating Costs	19,565,133		

**PROTECTION**

1102 **Fire Services:** Operating costs for fire services per \$1,000 of assessment

LT	1,435,893	220,943	13,597	0	0	0	133,824		0		1,804,257	Operating Costs for Fire Services	1,804,257	\$1.31	per \$1,000 of Property Assessment
												Total Property Assessment / 1,000	1,380,778		

1203 **Police Services:** Operating costs for police services per person

LT	3,405,117	811,541	104,830	0	0	0	352,045		0		4,673,533	Operating Costs for Police Services	4,673,533	\$272.16	per Person
												Total Population	17,172		

**ROADWAYS**

2107 **Paved Roads:** Operating costs for paved (hard top) roads per lane kilometre

LT	912,521	64,582	236,167	0	0	0	137,314				1,350,584	Operating Costs for Paved Roads	1,350,584	\$4,385.01	per Paved Lane kilometre
												Total Paved Lane km	308		

2108 **Unpaved Roads:** Operating costs for unpaved (loose top) roads per lane kilometre

LT											0	Operating Costs for Unpaved Roads	0	NA	per Unpaved Lane kilometre
												Total Unpaved Lane km			

2204 **Winter Control:** Operating costs for winter maintenance of roadways per lane kilometre maintained in winter

LT	58,464	248,260	0	0	0	0	24,499				331,223	Operating Costs for Winter Maintenance	331,223	\$1,075.40	per Lane kilometre maintained in Winter
												Total Lane km maintained in Winter	308		

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## Schedule 91 PERFORMANCE MEASURES: EFFICIENCY for the year ended December 31, 2005

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	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	15	21	22	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
<b>TRANSIT</b>																
2302	Conventional Transit:	Operating costs for conventional transit per regular service passenger trip														
	LT	5,702	13,535	400,827	0	0	0	33,552				453,616	Operating Costs for Conventional Transit	453,616	\$6.97	per Regular Service Passenger Trip
													Total number of Regular Service Passenger Trips on Conventional Transit in Service Area	65,100		
<b>ENVIRONMENTAL SERVICES</b>																
<b>WASTEWATER</b>																
3107	Wastewater Collection:	Operating costs for the collection of wastewater per kilometre of wastewater main														
	LT	96,662	416,949	59,923	0	0	0	45,811				619,345	Operating Costs for Wastewater Collection	619,345	\$4,423.89	per kilometre of Wastewater main
													Total KM of Wastewater Mains plus (0.010 KM times Number of Connections)	140		
3108	Wastewater Treatment and Disposal:	Operating costs for the treatment and disposal of wastewater per megalitre														
	LT	893,716	317,467	222,333	0	0	0	142,478				1,575,994	Operating Costs for Wastewater Treatment and Disposal	1,575,994	\$290.02	per megalitre
													Total megalitres of Wastewater Treated	5,434.000		
3109	Wastewater Collection, Treatment and Disposal (Integrated System):	Operating costs for the collection, treatment, and disposal of wastewater per megalitre *														
	LT	990,378	734,416	282,256	0	0	0	188,289		0		2,195,339	Operating Costs for Wastewater Collection, Treatment and Disposal	2,195,339	\$404.00	per megalitre
													Total megalitres of Wastewater Treated	5,434.000		
* Calculations on Line 3109 occur only IF Line 3107 and Line 3108 are completed																
* 1 megalitre = 1,000,000 litres																
<b>STORM WATER</b>																
3205	Urban Storm Water Management (Separate Storm Water System):	Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system														
	LT	74,025	139,297	14,634	0	0	0	18,208				246,164	Operating Costs for Urban Storm Water Management	246,164	\$1,510.21	per km of Drainage System
													Total km of Urban Drainage System plus (0.010 KM times No. of Connections) plus (0.005 KM times No. of Catch Basins)	163		
3206	Rural Storm Water Management (Separate Storm Water System):	Operating costs for rural storm water management (collection, treatment, disposal) per km of drainage system														
	LT											0	Operating Costs for Rural Storm Water Management	0	NA	per km of Drainage System
													Total km of Rural Drainage System plus (0.010 KM times No. of Connections) plus (0.005 KM times No. of Catch Basins)			

# FIR2005: Cobourg T

Asmt Code: 1421

MAH Code: 61403

## Schedule 91

### PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2005

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	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	15	21	22	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				LIST
<b>WATER</b>																
3307	<b>Treatment of Drinking Water:</b> Operating costs for the treatment of drinking water per megalitre															
	LT	778,119	1,242,970									2,021,089	Operating Costs for Treatment of Drinking Water	2,021,089	\$460.18	per megalitre
													Total megalitres of Drinking Water Treated	4,392,000		
3308	<b>Distribution of Drinking Water:</b> Operating costs for the distribution of drinking water per kilometre of water distribution pipe															
	LT											0	Operating Costs for Distribution of Drinking Water	0	NA	per kilometre of Water Distribution pipe
													Total KM of Water Distribution Pipe plus (0.010 KM times No. of Connections) plus (0.005 KM times No. of Hydrants)			
3309	<b>Treatment and Distribution of Drinking Water (Integrated System):</b> Operating costs for the treatment and distribution of drinking water per megalitre **															
	LT											0	Operating Costs for Treatment and Distribution of Drinking Water	0	NA	per megalitre
													Total megalitres of Drinking Water Treated			

\*\* Calculations on Line 3309 occur only IF Line 3307 and Line 3308 are completed

\* 1 megalitre = 1,000,000 litres

### SOLID WASTE

3403	<b>Garbage Collection:</b> Operating costs for garbage collection per tonne (or per household)															
	UT	7,902	2,655	41,908	0	0	0	4,191				56,656	Operating Costs for Garbage Collection	56,656	\$7.71	per Household
													Total Households	7,350.0		
3503	<b>Garbage Disposal:</b> Operating costs for garbage disposal per tonne (or per household)															
	UT	0	0	0	0	0	0	0				0	Operating Costs for Garbage Disposal	0	NA	
													Please Select Units for Denominator in Column 14			
3604	<b>Solid Waste Diversion:</b> Operating costs for solid waste diversion per tonne (or per household)															
	UT	0	0	0	0	0	0	0				0	Operating Costs for Solid Waste Diversion	0	NA	
													Please Select Units for Denominator in Column 14			
3605	<b>Solid Waste Management (Integrated System):</b> Average operating costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***															
	UT											0	Operating Costs for Solid Waste Management	0	NA	per tonne
													Total tonnes Disposed of and Total tonnes Diverted from All Property Classes			

\*\*\* Calculations on Line 3605 occur only IF Line 3403, Line 3503 and Line 3604 are all completed

\* Column 21, designated for Allocation of Program Support (SLC 40 0260 xx), may also include amounts allocated for Corporate Management (SLC 40 0250 xx)



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## Schedule 91

### PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2005

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	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	15	21	22	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14
LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				LIST
<b>PARKS AND RECREATION</b>															
7102	Parks: Operating costs for parks per person														
LT	529,808	292,159	47,242	0	0	0	69,500		0		938,709	Operating Costs for Parks	938,709	\$54.67	per person
												Total Population	17,172		
7202	Recreation Programs: Operating costs for recreation programs per person														
LT	0	0	0	0	151,227	0	0		0		151,227	Operating Costs for Recreation Programs	151,227	\$8.81	per person
												Total Population	17,172		
7303	Recreation Facilities: Operating costs for recreation facilities per person														
LT	667,755	581,657	73,859	0	19,960	0	105,695		0		1,448,926	Operating Costs for Recreation Facilities	1,448,926	\$84.38	per person
												Total Population	17,172		
7304	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs for parks, recreation programs and recreation facilities per person (Subtotal)														
LT	1,197,563	873,816	121,101	0	171,187	0	175,195		0		2,538,862	Operating Costs for Parks, Recreation Programs and Recreation Facilities	2,538,862	\$147.85	per person
												Total Population	17,172		
<b>LIBRARY SERVICES</b>															
7403	Library Services: Operating costs for library services per person														
LT	524,141	388,039	0	0	0	0	0		197,880		714,300	Operating Costs for Library Services	714,300	\$41.60	per person
												Total Population *	17,172		
7404	Library Services: Operating costs for library services per use														
LT	524,141	388,039	0	0	0	0	0		197,880		714,300	Operating Costs for Library Services	714,300	\$1.72	per library use
												Total Library Uses for Your Municipality *	415,000		

\* An upper-tier reporting lines 7403 and 7404 must weight the denominators by the percentage of upper-tier operating costs relative to aggregate operating costs for the upper-tier and all lower-tiers. (See instructions.)

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2005

#### PROTECTION SERVICES

##### POLICE

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1258	<b>Crime Rate:</b> Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	289	16.830	Violent crimes per 1,000 persons
		Total Population / 1,000	17.172		
1259	<b>Crime Rate:</b> Property crime rate per 1,000 persons	Total number of actual incidents of property crime	795	46.296	Property crimes per 1,000 persons
		Total Population / 1,000	17.172		
1262	<b>Crime Rate:</b> Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic	198	11.530	Other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total Population / 1,000	17.172		
1263	<b>Crime Rate:</b> Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	1,282	74.656	Total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total Population / 1,000	17.172		
1265	<b>Youth Crime:</b> Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	474	321.356	Youth crimes per 1,000 youths
		Youth Population / 1,000	1.475		

#### TRANSPORTATION SERVICES

##### ROADWAYS

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
2152	<b>Adequacy of Roads:</b> Percentage of paved lane kilometres where the condition is rated as good to very good	Number of paved lane kilometres where the condition is rated as good to very good	262	85.1%	of paved lane kilometres were rated as good to very good
		Total number of paved lane kilometres	308		
2251	<b>Effective Snow and Ice Control for Winter Roads:</b> Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	23	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
		Total number of winter events	23		

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2005

#### TRANSIT

2351	<b>Conventional Transit Ridership:</b> Number of conventional transit passenger trips per person in the service area in a year	Total number of regular service passenger trips on conventional transit in the service area	65,100	3.79	conventional transit trips per person in the service area in a year
		Population of service area	17,172		

#### ENVIRONMENTAL SERVICES

##### WASTEWATER SYSTEM

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
3154	<b>Wastewater Main Backups:</b> Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater connections	18	22.5000	wastewater main backups per 100 kilometres of wastewater main in a year
		Total kilometres of wastewater mains / 100	0.80		
3155	<b>Wastewater Bypasses Treatment:</b> Percentage of wastewater estimated to have by-passed treatment	Estimated megalitres of untreated wastewater	0.000	0.000%	of wastewater is estimated to have bypassed treatment
		Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	5,434.000		

##### WATER

\* 1 megalitre = 1,000,000 litres

3355	<b>Boil Water Advisories:</b> Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	Summation of: Number of boil water days times the number of connections affected	0	0.0000	weighted days a year boil water advisories were in effect in the service area
		Total connections in the service area	8,362		
3356	<b>Water Main Breaks:</b> Number of water main breaks per 100 kilometres of water distribution pipe in a year	Number of water main breaks in a year	9	7.3770	water main breaks per 100 kilometres of water distribution pipe in a year
		Total kilometres of water distribution pipe / 100	1.22		

#### SOLID WASTE MANAGEMENT

3452	<b>Complaints - Garbage and Recycling Collection:</b> 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	0	0.000	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
		Total households / 1,000	7.350		

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2005

**Solid Waste Management Facility Compliance**

Effectiveness Measure
7
0

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval . . . . .

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility):

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

- 3553 Site 1 . . . . .
- 3554 Site 2 . . . . .
- 3555 Site 3 . . . . .
- 3556 Site 4 . . . . .
- 3557 Site 5 . . . . .
- 3558 Site 6 . . . . .
- 3559 Site 7 . . . . .
- 3560 Site 8 . . . . .

Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
3	7	8
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total tonnes of residential solid waste diverted		NA	of residential solid waste was diverted for recycling
Total tonnes of residential solid waste disposed of and total tonnes diverted			

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

Total tonnes of solid waste diverted from all property classes		NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
Total tonnes of solid waste disposed of and total tonnes diverted from all property classes			

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

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2005

**PARKS AND RECREATION**

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
7151	<b>Open Space:</b> Hectares of open space per 1,000 persons	Total hectares of open space	69	4.018	hectares of open space per 1,000 persons
		Total population / 1,000	17.172		
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons	Total kilometres of trails	25	1.456	kilometres of trails per 1,000 persons
		Total population / 1,000	17.172		

**Calculating Numerator in Line 7255, Column 5**

**Participant Hours for Recreation Programs:**

		Participant Hours 7
7250	Total hours for special events . . . . .	0
7251	Total hours for registered programs . . . . .	0
7252	Total hours for drop-in programs . . . . .	0
7253	Total hours for permitted programs . . . . .	0
7254	<b>Subtotal</b>	0

7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	0	0.000	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	17.172		

**Calculating Numerator in line 7355**

**Recreation Facility Space:**

		Square Metres 7
7351	Square metres of built structures . . . . .	10,823
7352	Square metres of outdoor recreation facilities and spaces with controlled access . . . . .	0
7353	<b>Subtotal</b>	10,823

7355	<b>Recreation Facility Space:</b> Square metres of recreation facility space per 1,000 persons	Square metres of recreation facility space	10,823	630.270	square metres of recreation facility space per 1,000 persons
		Total population / 1,000	17.172		

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2005

#### LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines.

Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only . . . . .

7452 Total population (Copy entry from SLC 91 7403 11) . . . . .

Data	Units
7	8
415,000	library uses
17,172	persons

Member of a union public library

7453 Total library uses for a union public library . . . . .

7454 Total population of union public library (excluding population of contracting municipality) . . . . .

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library . . . . .

7456 Total population served by upper-tier library (excluding population of contracting municipalities) . . . . .

	library uses
	persons

7460 Library services: Library uses per person

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
Total library uses	415,000	24.167	library uses per person
<hr/> Total population	<hr/> 17,172		

Type of uses

7461 Electronic library uses as a percentage of total library uses . . . . .

7462 Non-electronic library uses as a percentage of total library uses . . . . .

Effectiveness Measure	Units
7	8
9.0%	electronic library uses
91.0%	non-electronic library uses

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2005

**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/or units with final approval which are located within settlement areas	337	100.0%	of new lots, blocks and/or units with final approval are located within settlement areas
Total number of new lots, blocks and/or units with final approval within the entire municipality	337		

**Calculating Numerator in line 8154**

**Number of new lots, blocks and/or units with final approval which are located within settlement areas**

	Data 7	Units 8
8155 New lots	114	new lots within settlement areas
8156 New blocks	27	new blocks within settlement areas
8157 New units	196	new units within settlement areas
8158 <b>Subtotal</b>	<b>337</b>	<b>Subtotal within settlement areas</b>

**Calculating Denominator in line 8154**

**Number of new lots, blocks and/or units with final approval which are located within the entire Municipality**

	Data 7	Units 8
8159 New lots	114	new lots within entire municipality
8160 New blocks	27	new blocks within entire municipality
8161 New units	196	new units within entire municipality
8162 <b>Subtotal</b>	<b>337</b>	<b>Subtotal within entire municipality</b>

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

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, 2005	350	100.0%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2005	350		

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

Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2005	350	100.0%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	350		

8165 **Number of hectares re-designated during reporting year:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year

Effectiveness Measure 7	Units 8
0	hectares were re-designated from agricultural purposes to other uses during the reporting year

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

0	hectares were re-designated from agricultural purposes to other uses since January 1, 2000
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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2005

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

Hectares 7	Units 8
2,200	hectares of land in the settlement area as of December 31st of reporting year

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2005 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	0.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
<hr/> Hectares of land in the settlement area as of January 1, 2004	2,200		



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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2005

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

#### EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9912	<b>Total Municipal Operating Costs</b>	2
<b>GENERAL GOVERNMENT</b>		
0100	<b>General Comments:</b>	
0204	<b>General Government:</b> Operating costs for governance and corporate management as a % of total municipal operating costs	
<b>FIRE</b>		
1100	<b>General Comments:</b>	
1102	<b>Fire Services:</b> Operating costs for fire services per \$1,000 of assessment	
<b>POLICE</b>		
1200	<b>General Comments:</b>	
1203	<b>Police Services:</b> Operating costs for police services per person	
<b>ROADWAYS</b>		
2100	<b>General Comments:</b>	
2107	<b>Paved Roads:</b> Operating costs for paved (hard top) roads per lane kilometre	
2108	<b>Unpaved Roads:</b> Operating costs for unpaved (loose top) roads per lane kilometre	
2204	<b>Winter Control:</b> Operating costs for winter maintenance of roadways per lane kilometre maintained in winter	
<b>TRANSIT</b>		
2300	<b>General Comments:</b>	
2302	<b>Conventional Transit:</b> Operating costs for conventional transit per regular service passenger trip	
<b>WASTEWATER</b>		
3100	<b>General Comments:</b>	
3107	<b>Wastewater Collection:</b> Operating costs for the collection of wastewater per kilometre of wastewater main	
3108	<b>Wastewater Treatment and Disposal:</b> Operating costs for the treatment and disposal of wastewater per megalitre	

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2005

**3109 Wastewater Collection, Treatment and Disposal (Integrated System):** Operating costs for the collection, treatment, and disposal of wastewater per megalitre

**STORM WATER**

**3200 General Comments:**

**3205 Urban Storm Water Management (Separate Storm Water System):** Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system

**3206 Rural Storm Water Management (Separate Storm Water System):** Operating costs for rural storm water management (collection, treatment, disposal) per km of drainage system

**WATER**

**3300 General Comments:**

**3307 Treatment of Drinking Water:** Operating costs for the treatment of drinking water per megalitre

**3308 Distribution of Drinking Water:** Operating costs for the distribution of drinking water per kilometre of water distribution pipe

**3309 Treatment and Distribution of Drinking Water (Integrated System):** Operating costs for the treatment and distribution of drinking water per megalitre

**SOLID WASTE**

**3400 General Comments:**

**3403 Garbage Collection:** Operating costs for garbage collection per tonne (or per household)

The Town of Cobourg has some costs related to garbage collection. There is a premium charges to the Town for an extra pickup during summer months in the downtown area. The Town also allows property owners to purchase vouchers for "heavy" pickup which allows them to dispose of items not included in curbside pickup. There is a cost associated with this over and above the fee collected from the property owner.

**3503 Garbage Disposal:** Operating costs for garbage disposal per tonne (or per household)

Garbage disposal is the responsibility of Northumberland County.

**3604 Solid Waste Diversion:** Operating costs for solid waste diversion per tonne (or per household)

Recycling is the responsibility of Northumberland County.

**3605 Solid Waste Management (Integrated System):** Average operating costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

**PARKS AND RECREATION**

**7100 General Comments:**

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2005

7102 **Parks:** Operating costs for parks per person

7202 **Recreation Programs:** Operating costs for recreation programs per person

7303 **Recreation Facilities:** Operating costs for recreation facilities per person

7304 **Subtotal: Parks, Recreation Programs and Recreation Facilities:** Operating costs for parks, recreation programs and recreation facilities per person (Subtotal)

**LIBRARY SERVICES**

7400 **General Comments:**

7403 **Library Services:** Operating costs for library services per person

7404 **Library Costs per Use:** Operating costs for library services per use

**EFFECTIVENESS Measures Reported on Schedule 92**

**PROTECTION SERVICES**

**POLICE**

1250 **General Comments:**

Notes	
	2

1258 **Crime Rate:** Violent crime rate per 1,000 persons

1259 **Crime Rate:** Property crime rate per 1,000 persons

1262 **Crime Rate:** Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons

1263 **Crime Rate:** Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)

1265 **Crime Rate:** Youth crime rate per 1,000 youths

**TRANSPORTATION SERVICES**

**ROADWAYS**

2150 **General Comments:**

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

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

**TRANSIT**

2005-V01

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2005

2350 **General Comments:**

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

**ENVIRONMENTAL SERVICES**

**WASTEWATER**

3150 **General Comments:**

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

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

**WATER**

3350 **General Comments:**

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

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

**SOLID WASTE MANAGEMENT**

3450 **General Comments:**

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

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560) Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)

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

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

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2005

**PARKS AND RECREATION**

7150 **General Comments:**

7151 **Open space:** Hectares of open space per 1,000 persons.

7152 **Trails:** Total kilometres of trails per 1,000 persons

7255 **Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons

7355 **Recreation Facility Space:** Square metres of recreation facility space per 1,000 persons.

**LIBRARY SERVICES**

7450 **General Comments:**

7460 **Library Uses:** Library uses per person

7461 **Electronic Uses:** Electronic library uses as a percentage of total uses

7462 **Non-electronic Uses:** Non-electronic library uses as a percentage of total uses

**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 not re-designated for other uses during the reporting year

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

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

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### PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 61403

for the year ended December 31, 2005

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

--

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

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8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2005

--

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

# FIR2005: Cobourg T

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## Schedule 94

### PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2005

#### General Government

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

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

#### Fire

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

		Combination of Volunteer and Salaried Fire Fighters
N		

#### Police

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

Y		
N		
N		

#### Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system? . . . . .
- 2202 Number of lane kilometres in the municipal road system . . . . .
- 2203 Number of lane kilometres maintained in winter in own municipality . . . . .
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads) . . . . .
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served . . . . .

Y		
	308	
	308	
	308	
	308	

#### 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

- 3300 Type of water billing system that exists in the Municipality? . . . . .

		Combination of Flat Rate and Metred billing system
--	--	--

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

#### Libraries

- 7400 Type of library service arrangements . . . . .

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

2005-V01

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## Schedule 94

### PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2005

7401 If "Other" is selected in line 7400, please describe . . . . .

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

7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board? . . .

Y	
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7403 Total library uses for the library board . . . . .

	515,007
--	---------

7404 Total library uses for your municipality only . . . . .

	415,000
--	---------



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## Schedule 95

### PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2005

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
	2	4			7
	LIST	LIST			
0203 General Government .....					
<b>Protection Services</b>					
1101 Fire .....					
1202 Police .....					
<b>Roadways</b>					
2105 Paved Roads .....					
2106 Unpaved Roads .....					
2203 Winter Control .....					

2005-V01

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Asmt Code: 1421

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## Schedule 95

### PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2005

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
	2 LIST	4 LIST	5	6	
<b>Transit</b>					
2301 Conventional Transit . . . . .	<input type="text"/>				
<b>Sanitary and Storm Sewer Systems</b>					
3106 Wastewater Collection . . . . .	<input type="text"/>				
3104 Wastewater Treatment and Disposal . . . . .	<input type="text"/>				
3105 Wastewater Collection, Treatment and Disposal (Integrated System) . . . . .	<input type="text"/>				
<b>Storm Water</b>					
3203 Urban Storm Water Management . . . . .	<input type="text"/>				
3204 Rural Storm Water Management . . . . .	<input type="text"/>				

2005-V01

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## Schedule 95

### PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2005

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

SERVICE AREA		Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
		2 LIST	4 LIST	5	6	7
<b>Water</b>						
3303	Treatment of Drinking Water . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3306	Distribution of Drinking Water . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3305	Treatment and Distribution of Drinking Water (Integrated System) . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Solid Waste Management</b>						
3402	Garbage Collection . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3502	Garbage Disposal . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3602	Solid Waste Diversion . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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## Schedule 95

### PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2005

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH	Asmt	Comments 7
			Code 5	Code 6	
3603 Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System) . . .	<input type="text"/>				
<b>Parks and Recreation</b>					
7101 Parks . . . . .	<input type="text"/>				
7201 Recreation programs . . . . .	<input type="text"/>				
7301 Recreation facilities . . . . .	<input type="text"/>				
<b>Libraries</b>					
7401 Libraries . . . . .	<input type="text"/>				
<b>Land Use Planning</b>					
8101 Planning Services . . . . .	<input type="text"/>				

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## Schedule 95

### PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2005

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

SERVICE AREA

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