

2006 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: **2006-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:

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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 (Required)	idavey@cobourg.ca
0030	Website address of Municipality	www.cobourg.ca
0091	Municipal Auditor	John Moore, CA
0092	Municipal Audit Firm	BDO Dunwoody
0090	Municipal Treasurer	Ian D. Davey, BBA, CA
0093	Municipal Treasurer Email (Required)	idavey@cobourg.ca
0094	Date	30-Mar-2010

Signature of Municipal Treasurer

Signature	Date

		(\$)
0050	Total Revenue Fund Receipts (SLC 10 9930 01)	28,228,213
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15) .	28,700,664
0054	Total Assets (SLC 70 9930 01)	43,706,686
		#R-F-F-I
0070	Outstanding In-Year Critical Errors	0
		1
		(#)
0040	Households	7,350
0041	Population	17,172
0042	Youth Population	1,475

#R-F-F-I

2006-V01

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**Schedule 10
REVENUE FUND RECEIPTS**

for the year ended December 31, 2006

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) 15,220,9220499 **Payments-In-Lieu of Taxation** (SLC 26 9599 08) For UT (SLC 28 0299 08) 2,097,786**Ontario Unconditional Grants**

0620 Ontario Municipal Partnership Fund (OMPF) 442,080

0630 Transition funding under OMPF

0695 Other

0696 Other

0697 Other

0698 Other

0699 **Subtotal** 442,080**Conditional Grants**

0810 Ontario conditional grants (SLC 12 9910 01) 141,000

0820 Canada conditional grants (SLC 12 9910 02) 0

0899 **Subtotal** 141,0001099 **Revenue from other municipalities** (SLC 12 9910 03) 291,3751299 **User fees and service charges** (SLC 12 9910 04) 2,394,886**Licences, permits, rents, etc.**

1410 Trailer revenue and permits

1420 Licences and permits 646,140

1430 Rents, concessions and franchises 62,107

1499 **Subtotal** 708,247**Fines and penalties**1605 Provincial Offences Act (POA) *Municipality which administers POA only*

1610 Other fines 43,776

1620 Penalties and interest on taxes 359,662

1699 **Subtotal** 403,438**Other revenue****Investment income**

1810 From own funds 887,927

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 Sale of industrial land 72,261

1897 Other Development and building revenues 65,216

1898 Other Sale of water 2,896,185

1899 **Subtotal** 4,521,5899910 **TOTAL Revenue fund revenues** 26,221,323**Transfers from Own Funds**

3010 Contributions from capital fund (SLC 50 3410 01) 0

3020 Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03) 2,006,890

9920 **TOTAL Transfers** 2,006,8909930 **TOTAL Revenue fund receipts** 28,228,213

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**Schedule 10
REVENUE FUND RECEIPTS**

for the year ended December 31, 2006

CONTINUITY OF REVENUE FUND BALANCE

		\$
5010	Accumulated net revenue (deficit), beginning of year	4,580,538
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	28,228,213
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	28,700,664
5050	PLUS: Adjustments for PSAB	173,605
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	4,281,692

Continuity of Government Business Enterprise Equity

		\$
6010	Government Business Enterprise Equity, beginning of year	19,726,701
6020	PLUS: Net Income for Government Business Enterprise for year	1,152,700
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	20,879,401

Total of line 0810 includes:

4010	Provincial Gas Tax	
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Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)

4015	Provincial Gas Tax	
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**Schedule 12
CURRENT REVENUE FOR SPECIFIC FUNCTIONS**

for the year ended December 31, 2006

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	General government				31,705
Protection services					
0410	Fire				11,576
0420	Police				27,642
0430	Conservation authority				
0440	Protective inspection and control				
0450	Emergency measures				
0460	Provincial Offences Act (POA)				
0498	Other <input type="text"/>				
0499	Subtotal	0	0	0	39,218
Transportation services					
0610	Roadways	100,000			
0620	Winter control				
0630	Transit				141,465
0640	Parking				58,649
0650	Street lighting				
0660	Air transportation				
0698	Other <input type="text"/>				
0699	Subtotal	100,000	0	0	200,114
Environmental services					
0810	Sanitary sewer system				472,736
0820	Storm sewer system				
0830	Waterworks system			91,375	
0840	Waste collection				
0850	Waste disposal				
0860	Recycling				
0898	Other <input type="text"/>				
0899	Subtotal	0	0	91,375	472,736
Health services					
1010	Public health services				
1020	Hospitals				
1030	Ambulance services				
1035	Ambulance dispatch				
1040	Cemeteries				
1098	Other <input type="text"/>				
1099	Subtotal	0	0	0	0
Social and family services					
1210	General assistance				
1220	Assistance to aged persons				
1230	Child care				
1298	Other <input type="text"/>				
1299	Subtotal	0	0	0	0
1499	Social housing				
Recreation and cultural services					
1610	Parks				67,725
1620	Recreation programs				
1631	Recreation facilities - Golf Course, Marina, Ski Hill				1,188,038
1634	Recreation facilities - Other				
1640	Libraries	31,000		200,000	175,920
1650	Cultural services				132,325
1698	Other <input type="text"/>				
1699	Subtotal	31,000	0	200,000	1,564,008
Planning and development					
1810	Planning and zoning				50,825
1820	Commercial and industrial	10,000			36,280
1830	Residential development				
1840	Agriculture and reforestation				
1850	Tile drainage/shoreline assistance				
1898	Other <input type="text"/>				
1899	Subtotal	10,000	0	0	87,105
9910	TOTAL	141,000	0	291,375	2,394,886

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2006**General Information****1. Optional Property Classes in Effect**

0202 N New Multi-Residential

0205 G Parking Lot (Includes CX, CY, CZ)

0210 D Office Building

0215 S Shopping Centre

0220 L Large Industrial

0225 Other

2
Y or N
N
N
N
N
N
N

2. Capping Parameters and Results

0320 M Multi-Residential

0330 C Commercial

0340 I Industrial

Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties
2	3	4	5	6	7	8
%	\$	\$	%	%	\$	\$
95.4%	8,297	0	10.0%	5.0%	250	0
48.3%	189,537	0	10.0%	5.0%	250	0
71.5%	8,452	0	10.0%	5.0%	250	0

3. Graduated Taxation (Tax Bands)

0610 C Commercial

0611 G Parking Lot

0612 D Office Building

0613 S Shopping Centre

0620 I Industrial

0621 L Large Industrial

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	#	\$	%	\$	%
N					
N					
N					
N					
N					
N					

4. Phase-In Program in Effect (Most recent Phase-In only)

0805 R Residential

0810 M Multi-Residential

0815 N New Multi-Residential

0820 C Commercial (Includes G, D, S)

0840 I Industrial (Includes L)

0850 F Farmland

0855 T Managed Forest

0860 P Pipeline

Phase-In Program in Effect?	Year Current Phase- In Initiated	Term of Current Phase-In
2	3	4
Y or N	Year	# of Yrs
N		
N		
N		
N		
N		
N		
N		
N		

5. Rebates for Eligible Charities

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

2
%
40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

1210 R Residential

1220 M Multi-Residential

1230 F Farmland

1240 T Managed Forest

1250 C Commercial

1260 I Industrial

1270 P Pipeline

1298 Other

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
1	20060303		2	20060602	20060908
2	20060303	20060602	2	20060908	20061103
1	20060303		2	20060602	20060908
1	20060303		2	20060602	20060908
2	20060303	20060602	2	20060908	20061103
2	20060303	20060602	2	20060908	20061103
1	20060303		2	20060602	20060908

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2006

1. GENERAL PURPOSE LEVY INFORMATION

		Taxable Assessment				LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	1,438,949,995				14,834,934	8,019,281	8,501,462	31,355,677

	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
	RTQ	Band						LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
	1	2						3	4	5	6	7	8	9	10
	LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Cobourg T													
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,134,345,491	0.884920%	0.478360%	0.264000%	1.627280%	10,038,050	5,426,255	2,994,672	18,458,977
0050	MT	0	Multi-Residential	Full Occupied	2.216000	100%	56,852,150	1.960970%	1.060030%	0.264000%	3.285000%	1,114,854	602,650	150,090	1,867,594
0110	FT	0	Farmland	Full Occupied	0.250000	100%	1,380,400	0.221220%	0.119580%	0.066000%	0.406800%	3,054	1,651	911	5,616
0210	CT	0	Commercial	Full Occupied	1.515200	100%	154,603,258	1.340820%	0.724800%	1.967850%	4.033470%	2,072,951	1,120,564	3,042,360	6,235,875
0240	CU	0	Commercial	Excess Land	1.515200	70%	4,821,238	0.938570%	0.507360%	1.377490%	2.823420%	45,251	24,461	66,412	136,124
0270	CX	0	Commercial	Vacant Land	1.515200	70%	6,338,565	0.938570%	0.507360%	1.377490%	2.823420%	59,492	32,159	87,313	178,964
0340	ST	0	Shopping Centre	Full Occupied	1.515200	100%	30,033,550	1.340820%	0.724800%	1.967850%	4.033470%	402,696	217,683	591,015	1,211,394
0320	DT	0	Office Building	Full Occupied	1.515200	100%	1,352,010	1.340820%	0.724800%	1.967850%	4.033470%	18,128	9,799	26,606	54,533
0275	CJ	0	Commercial	Vacant Land, Shared PIL	1.515200	70%	81,000	0.938570%	0.507360%	1.377490%	2.823420%	760	411	1,116	2,287
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	177,000	2.327320%	1.258070%	3.310860%	6.896250%	4,119	2,227	5,860	12,206
0510	IT	0	Industrial	Full Occupied	2.630000	100%	7,736,470	2.327320%	1.258070%	3.310860%	6.896250%	180,052	97,330	256,144	533,526
0540	IU	0	Industrial	Excess Land	2.630000	65%	741,055	1.512760%	0.817740%	2.152060%	4.482560%	11,210	6,060	15,948	33,218
0570	IX	0	Industrial	Vacant Land	2.630000	65%	825,490	1.512760%	0.817740%	2.152060%	4.482560%	12,488	6,750	17,765	37,003
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	35,453,544	2.327320%	1.258070%	3.310860%	6.896250%	825,117	446,030	1,173,817	2,444,964
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	248,774	1.512760%	0.817740%	2.152060%	4.482560%	3,763	2,034	5,354	11,151
0710	PT	0	Pipeline	Full Occupied	1.198100	100%	3,616,000	1.060210%	0.573110%	1.640200%	3.273520%	38,337	20,724	59,310	118,371
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.515200	100%	344,000	1.340820%	0.724800%	1.967850%	4.033470%	4,612	2,493	6,769	13,874
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201	Subtotal						1,438,949,995					14,834,934	8,019,281	8,501,462	31,355,677

2006-V01

FIR2006: Cobourg T

Schedule 22

Asmt Code: 1421

MUNICIPAL and SCHOOL BOARD TAXATION

MAH Code: 61403

for the year ended December 31, 2006

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

												LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
												0			0
9499	TOTAL														
4001	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
	RTQ	Band						LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
0010	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
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												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401	Subtotal						0					0			0

MAH Code: 61403

for the year ended December 31, 2006

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

TOTAL .

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

[illegible]

2006-V01

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Asmt Code: 1421

MAH Code: 61403

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2006

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST 12 \$	UT 13 \$	14 \$	15 \$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 444)	414,125	221,702	269,084	904,911
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	15,249,059	8,240,983	8,770,546	32,260,588
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements	98,584	53,449	144,906	296,939
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	120,012			120,012
8097	Other <input type="text"/>				0
9890	Subtotal	218,596	53,449	144,906	416,951
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)	3,080	1,665	4,521	9,266
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	3,080	1,665	4,521	9,266
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	15,470,735	8,296,097	8,919,973	32,686,805

MAH Code: 61403

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2006

9299

TOTAL

PIL Assessment	7,849,050
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LT/ST PILS	UT PILS	Education PILS	TOTAL
104,488	56,484	92,904	253,876

	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL	
	RTQ	Band						LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
	1	2						3	4	5	6	7	8			9
	LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Cobourg T														
	RF	0	Residential	PIL: Full Occupied	1.000000	100%		0.884920%	0.478360%	0.264000%	1.627280%	0	0	0	0	
	1010	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	103,000	0.884920%	0.478360%	0.000000%	1.363280%	911	493	0	1,404
	1028	CF	0	Commercial	PIL: Full Occupied	1.515200	100%	4,671,740	1.340820%	0.724800%	1.967850%	4.033470%	62,640	33,861	91,933	188,434
	1210	CV	0	Commercial	PIL: Excess Land	1.515200	70%	70,515	0.938570%	0.507360%	1.377490%	2.823420%	662	358	971	1,991
	1250	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.515200	100%	3,003,795	1.340820%	0.724800%	0.000000%	2.065620%	40,275	21,772	0	62,047
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
	9201	Subtotal						7,849,050					104,488	56,484	92,904	253,876

MAH Code: 61403

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2006

9499

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
0			0

[illegible]

MAH Code: 61403

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2006

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

[illegible]

2006-V01

FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2006

4. SUPPLEMENTARY PAYMENTS-IN-LIEU

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

Municipal PILS		Education PILS	TOTAL
LT / ST 12 \$	UT 13 \$		
		14 \$	15 \$
			0

5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE

9910 TOTAL PILS Levied by Tax Rate

104,488	56,484	92,904	253,876
---------	--------	--------	---------

6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU

8005 Local improvements

8010 Sewer and water service charges

8015 Sewer and water connection charges

8020 Fire service charges

8030 Municipal drainage charges

8035 Waste management collection charges

8040 Business improvement area

8097 Other

9890 Subtotal

			0
1,914,098			1,914,098
			0
			0
			0
			0
			0
			0
1,914,098	0	0	1,914,098

7. OTHER PAYMENTS-IN-LIEU AMOUNTS

8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises

8046 Railway rights-of-way (RTC = W) - from Province

8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises

8051 Utility transmission and utility corridors (RTC = U) - from Province

8055 Institutional Payments - Heads and Beds (Mun. Act 157, 158)

8060 Hydro-electric Power Dams - from Province

8098 Other

9892 Subtotal

			0
			0
			0
			0
15,073	3,302		18,375
			0
			0
15,073	3,302	0	18,375

8. TOTAL PAYMENTS-IN-LIEU LEVIED

9990 TOTAL PILS Levied

2,033,659	59,786	92,904	2,186,349
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FIR2006: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 26****TAXATION and PAYMENTS-IN-LIEU SUMMARY****for the year ended December 31, 2006**

1. Municipal and School Board Taxation						TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)						100.000%	75.606%	0.000%	24.040%	0.354%	0.000%
Property Class Group	Taxable Asmt. (CVA) 16 \$	Taxable Asmt. (Wtd & Disc CVA) 2 \$	TOTAL Taxes 3 \$	Municipal Taxes		Education Taxes 6 \$	Distribution of Education Taxes in column 6 by School Board				
				LT / ST 4 \$	UT 5 \$		ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	1,134,345,491	1,134,345,491	18,458,977	10,038,050	5,426,255	2,994,672	2,546,169	5,264	436,580	6,659	
0050 Multi-residential	56,852,150	125,984,364	1,867,594	1,114,854	602,650	150,090	140,535	495	8,918	142	
0110 Farmland	1,380,400	345,100	5,616	3,054	1,651	911	911				
0140 Managed Forests	0	0	0	0	0	0					
9110 Subtotal	1,192,578,041	1,260,674,955	20,332,187	11,155,958	6,030,556	3,145,673	2,687,615	5,759	445,498	6,801	0
0210 Commercial	166,188,061	246,698,531	6,567,124	2,183,066	1,180,088	3,203,970	2,422,394	0	770,234	11,342	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	1,352,010	2,048,566	54,533	18,128	9,799	26,606	20,116	0	6,396	94	0
0340 Shopping Centre	30,033,550	45,506,835	1,211,394	402,696	217,683	591,015	446,843	0	142,080	2,092	0
9120 Subtotal	197,573,621	294,253,931	7,833,051	2,603,890	1,407,570	3,821,591	2,889,352	0	918,710	13,528	0
0510 Industrial	9,480,015	23,490,435	615,953	207,869	112,367	295,717	223,580	0	71,090	1,047	0
0610 Large Industrial	35,702,318	93,668,100	2,456,115	828,880	448,064	1,179,171	891,524	0	283,473	4,174	0
9130 Subtotal	45,182,333	117,158,535	3,072,068	1,036,749	560,431	1,474,888	1,115,104	0	354,563	5,221	0
0710 Pipelines	3,616,000	4,332,330	118,371	38,337	20,724	59,310	44,842	0	14,258	210	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	0	0	0					
9170 Supplementary Taxes			904,911	414,125	221,702	269,084	203,444		64,688	952	
9180 Total Levied by Rate			32,260,588	15,249,059	8,240,983	8,770,546	6,940,357	5,759	1,797,718	26,712	0
9190 Amts Added to Tax Bill			416,951	218,596	53,449	144,906	109,558		34,835	513	
9192 Other Taxation Amounts			9,266	3,080	1,665	4,521	3,418		1,087	16	
9199 TOTAL before Adj.	1,438,949,995	1,676,419,751	32,686,805	15,470,735	8,296,097	8,919,973	7,053,333	5,759	1,833,640	27,241	0
2. Payments-In-Lieu of Taxation											
Property Class Group	PIL Asmt. (CVA) 16 \$	PIL Asmt. (Wtd & Disc CVA) 2 \$	Total PILS Levied 3 \$	Municipal PILS		Education PILS 6 \$					
				LT / ST 4 \$	UT 5 \$						
1010 Residential	103,000	103,000	1,404	911	493	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					
9210 Subtotal	103,000	103,000	1,404	911	493	0					
1210 Commercial	7,746,050	11,704,762	252,472	103,577	55,991	92,904					
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					
9220 Subtotal	7,746,050	11,704,762	252,472	103,577	55,991	92,904					
1510 Industrial	0	0	0	0	0	0					
1610 Large Industrial	0	0	0	0	0	0					
9230 Subtotal	0	0	0	0	0	0					
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					
9280 Total Levied by Rate			253,876	104,488	56,484	92,904					
9290 Amts Added to PILS			1,914,098	1,914,098	0	0					
9292 Other PIL Amounts			18,375	15,073	3,302	0					
9299 TOTAL before Adj.	7,849,050	11,807,762	2,186,349	2,033,659	59,786	92,904					

Part 3 contains Distribution of PILS by School Boards

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Asmt Code: 1421

MAH Code: 61403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2006

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
	3 \$	4 \$	5 \$				8 \$	9 \$	10 \$	11 \$	12 \$	13 \$	14 \$	15 \$
5010 Canada	16,172	8,742	23,734	48,648	-1,393	47,255	47,255							
5020 Canada Enterprises				0		0								
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act				0		0								
5230 Inst. Payments - Heads and Beds	15,073	3,302	0	18,375		18,375	15,073	3,302						
5232 Railway Rights-of-way	0	0	0	0		0								
5234 Utility Corridors/Transmission	0	0	0	0		0								
5236 Hydro-Electric Power Dams	0	0	0	0		0								
5240 Other <input type="text" value="OPP & MTO"/>	81,803	44,220	69,170	195,193	-105,185	90,008	90,008							
Ontario Enterprises														
5410 Ontario Housing Corp.				0		0								
5430 Liquor Control Board of Ont.	3,285	1,776		5,061		5,061	5,061							
5432 Railway Rights-of-way	0	0	0	0		0								
5434 Utility Corridors/Transmission	0	0	0	0		0								
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other <input type="text"/>				0		0								
5610 Municipal Enterprises				0		0								
5910 Other Muns and Enterprises	3,228	1,746		4,974	21,317	26,291	26,291							
5950 Amounts Added to PIL	1,914,098	0	0	1,914,098		1,914,098	1,914,098							
9599 TOTAL	2,033,659	59,786	92,904	2,186,349	-85,261	2,101,088	2,097,786	3,302	0	0	0	0	0	0

MAH Code: 61403

for the year ended December 31, 2006

[illegible]

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FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 40

REVENUE FUND EXPENDITURES

for the year ended December 31, 2006

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government														
0240 Governance	166,205		123,101	98,710			388,016		22,000		31,808		441,824	441,824
0250 Corporate Management	250,252		8,796	81,890	384,998		725,936		1,321,727		59,509		2,107,172	2,107,172
0260 Program Support	865,609	24,247	367,268	122,697			1,379,821	51,144			-1,355,574		75,391	75,391
0299 Subtotal	1,282,066	24,247	499,165	303,297	384,998	0	2,493,773	51,144	1,343,727	0	-1,264,257	0	2,624,387	2,624,387
Protection services														
0410 Fire	1,513,133		243,502	15,692			1,772,327		174,689		145,288		2,092,304	2,092,304
0420 Police	4,127,505	42,747	797,226	143,717			5,111,195	66,887	238,395		415,489		5,831,966	5,831,966
0430 Conservation authority						146,374	146,374						146,374	146,374
0440 Protective inspection and control	179,024		51,832	77,540			308,396		201,707		25,281		535,384	535,384
0450 Emergency measures	32,915		68,987	5,000			106,902		4,386		8,763		120,051	120,051
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	5,852,577	42,747	1,161,547	241,949	0	146,374	7,445,194	66,887	619,177	0	594,821	0	8,726,079	8,726,079
Transportation services														
0610 Roadways	1,134,272	291,280	300,171	311,290			2,037,013	597,264	1,108,526		139,030		3,881,833	3,881,833
0620 Winter control	32,650		151,187				183,837				15,070		198,907	198,907
0630 Transit	9,300		-18,039	467,378			458,639		141,090		37,597		637,326	637,326
0640 Parking	12,103		21,396	42,082			75,581		14,861		6,196		96,638	96,638
0650 Street lighting			95,850	68,494			164,344				13,472		177,816	177,816
0660 Air transportation							0						0	0
0698 Other							0						0	0
0699 Subtotal	1,188,325	291,280	550,565	889,244	0	0	2,919,414	597,264	1,264,477	0	211,365	0	4,992,520	4,992,520
Environmental services														
0810 Sanitary sewer system	993,366	86,378	846,678	546,789			2,473,211	174,884	109,270		195,662		2,953,027	2,953,027
0820 Storm sewer system	62,778		84,500	26,546			173,824				14,249		188,073	188,073
0830 Waterworks system	720,353		1,150,694				1,871,047		1,578,686				3,449,733	3,449,733
0840 Waste collection	9,038		51	25,664			34,753				2,849		37,602	37,602
0850 Waste disposal							0						0	0
0860 Recycling							0						0	0
0898 Other							0						0	0
0899 Subtotal	1,785,535	86,378	2,081,923	598,999	0	0	4,552,835	174,884	1,687,956	0	212,760	0	6,628,435	6,628,435
Health services														
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
Social and family services														
1210 General assistance						38,429	38,429		5,400				43,829	43,829
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	38,429	38,429	0	5,400	0	0	0	43,829	43,829
1499 Social housing							0						0	0
Recreation and cultural services														
1610 Parks	574,216	145,406	297,368	60,812			1,077,802	292,576	259,497		76,433		1,706,308	1,706,308
1620 Recreation programs						153,608	153,608				0		153,608	153,608
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	665,389		644,170	74,057		19,960	1,403,576		74,647		34,226		1,512,449	1,512,449
1634 Rec. Fac. - Other							0		169,850		79,197		249,047	249,047
1640 Libraries						878,530	878,530		84,153				962,683	962,683
1650 Cultural services	68,574		50,009			54,206	172,789		14,202		9,721		196,712	196,712
1698 Other							0						0	0
1699 Subtotal	1,308,179	145,406	991,547	134,869	0	1,106,304	3,686,305	292,576	602,349	0	199,577	0	4,780,807	4,780,807
Planning and development														
1810 Planning and zoning	230,417		20,281	3,204			253,902				20,814		274,716	274,716
1820 Commercial and Industrial	277,428		3,036	184,768			465,232		139,739		24,920		629,891	629,891
1830 Residential development							0		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	507,845	0	23,317	187,972	0	0	719,134	0	139,739	0	45,734	0	904,607	904,607
5099 Non-Functionalized Amounts													0	0
9910 TOTAL	11,924,527	590,058	5,308,064	2,356,330	384,998	1,291,107	21,855,084	1,182,755	5,662,825	0	0	0	28,700,664	28,700,664

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

FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 42**ADDITIONAL REVENUE FUND INFORMATION**

for the year ended December 31, 2006

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	9,824,792
5020	Employee benefits	2,099,735
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	
5099	Subtotal	11,924,527
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of columns 2 and 8 includes:		
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)	
Total of column 5 includes:		
5610	Short term interest costs	199,239
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	855,015
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 Conservation	146,374
5898	Other	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	
Line 0610 of column 11 includes:		
6105	Storm water	
Line 0630 of column 11 includes:		
6110	Conventional transit services	637,326
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	753,432
6220	Sanitary sewer treatment and disposal	2,199,595
6299	Subtotal	2,953,027
Line 0820 of column 11 includes:		
6410	Storm sewer collection	188,073
6420	Storm sewer treatment and disposal	
6499	Subtotal	188,073
Line 0820 of column 11 includes:		
6510	Urban storm water management	188,073
6520	Rural storm water management	
6599	Subtotal	188,073
Line 0830 of column 11 includes:		
6610	Waterworks treatment	
6620	Waterworks distribution	
6699	Subtotal	0

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Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2006

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
Total of column 14 includes:			
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	Subtotal	0	0

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

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Asmt Code: 1421

MAH Code: 61403

**Schedule 50
CAPITAL FUND OPERATIONS**

for the year ended December 31, 2006

SOURCES of CAPITAL FUND FINANCING**Capital Fund Revenues**

		1
		\$
Long term liabilities incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0230	Tile drainage and shoreline property assistance programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	3,150,000
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0298	Other <input type="text"/>	
0299	Subtotal	3,150,000
Grants and loan forgiveness:		
0410	Ontario (SLC 52 9910 03)	325,585
0420	Canada (SLC 52 9910 04)	325,585
0430	Canada Gas Tax Funding (SLC 52 9910 10).	0
0499	Subtotal	651,170
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	1,801,115
Other financing:		
0810	Prepaid special charges	
0820	Proceeds from sale of land	145,688
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	55,000
Investment income		
0850	From own funds	
0860	From other	183,127
0870	Donations	64,802
0897	Other <input type="text"/> Rent, Developer, other grant	111,150
0898	Other <input type="text"/> Industrial park	50,000
0899	Subtotal	609,767
9910	TOTAL Capital Fund Revenues	6,212,052
Transfers from own funds to capital fund		
2010	Contributions from revenue fund (SLC 52 9910 01)	3,004,684
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	5,211,145
9920	TOTAL Transfers from own funds to capital fund	8,215,829
9930	TOTAL Sources of capital financing	14,427,881

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	10,236,158
Transfers of proceeds from long term liabilities to:		
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	
3299	Subtotal	0
Transfers from capital fund to own funds		
3410	Transfers to revenue fund	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	3,041,307
3499	Subtotal	3,041,307
9940	TOTAL Applications of capital financing	13,277,465

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FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

**Schedule 50
CAPITAL FUND OPERATIONS**

for the year ended December 31, 2006

CONTINUITY of CAPITAL FUND OPERATIONS

		1
		\$
5010	Capital fund balance, beginning of year	-9,734,164
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	14,427,881
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	13,277,465
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-8,583,748

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

		\$
5200	Unexpended Capital Financing	1,755,027
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council	7,188,775
5420	Proceeds from long term liabilities	3,150,000
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/>	
5400		Unfinanced Capital Outlay
		10,338,775
9950	Capital fund balance, end of year	-8,583,748

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)	

Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)

		\$
6040	Provincial Gas Tax	
6050	Federal Gas Tax	
6051	Canada Transit Funding (Bill C-48)	

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Asmt Code: 1421

MAH Code: 61403

SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2006

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299	General government	214,227	272,100				75,000			273,493	273,493
Protection services											
0410	Fire	161,989	240,000					55,000		606,460	606,460
0420	Police	70,893	85,627							278,411	278,411
0430	Conservation authority										0
0440	Protective inspection and control	-31	-5,500							152,197	152,197
0450	Emergency measures		28,262								0
0460	Provincial Offences Act (POA)										0
0498	Other <input type="text"/>										0
0499	Subtotal	232,851	348,389	0	0	0	0	55,000	0	1,037,068	1,037,068
Transportation services											
0610	Roadways	543,129	2,125,635	10,417	10,417		1,726,115	232,688		5,362,716	5,362,716
0620	Winter control		-10,000								0
0630	Transit		169,539							19,999	19,999
0640	Parking		125,679							15,724	15,724
0650	Street lighting		20,082					50,000			0
0660	Air transportation										0
0698	Other <input type="text"/>										0
0699	Subtotal	543,129	2,430,935	10,417	10,417	0	1,726,115	282,688	0	5,398,439	5,398,439
Environmental services											
0810	Sanitary sewer system		867,294					15,400		367,829	367,829
0820	Storm sewer system		220,253								0
0830	Waterworks system	1,578,686						183,127		1,761,813	1,761,813
0840	Waste collection										0
0850	Waste disposal		73,486							204,898	204,898
0860	Recycling										0
0898	Other <input type="text"/>										0
0899	Subtotal	1,578,686	1,161,033	0	0	0	0	198,527	0	2,334,540	2,334,540
Health services											
1010	Public health services										0
1020	Hospitals		706,002								0
1030	Ambulance services										0
1035	Ambulance dispatch										0
1040	Cemeteries										0
1098	Other <input type="text"/>										0
1099	Subtotal	0	706,002	0	0	0	0	0	0	0	0
Social and family services											
1210	General assistance										0
1220	Assistance to aged persons										0
1230	Child care										0
1298	Other <input type="text"/>										0
1299	Subtotal	0	0	0	0	0	0	0	0	0	0
1499	Social housing										0
Recreation and cultural services											
1610	Parks	137,000	122,828					64,802		785,211	785,211
1620	Recreation programs									137,187	137,187
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill		172,316	147,794	147,794					104,993	104,993
1634	Rec. Fac. - Other	144,850	377	167,374	167,374						0
1640	Libraries										0
1650	Cultural services	14,202								22,683	22,683
1698	Other <input type="text"/>										0
1699	Subtotal	296,052	295,521	315,168	315,168	0	0	64,802	0	1,050,074	1,050,074
Planning and development											
1810	Planning and zoning		21,111							133,134	133,134
1820	Commercial and industrial	139,739	-23,946							9,410	9,410
1830	Residential development							8,750			0
1840	Agriculture and reforestation										0
1850	Tile drainage/shoreline assistance										0
1898	Other <input type="text"/>										0
1899	Subtotal	139,739	-2,835	0	0	0	0	8,750	0	142,544	142,544
3699	Government Business Enterprise										0
5099	Non-Functionalized Amounts										0
9910	TOTAL	3,004,684	5,211,145	325,585	325,585	0	1,801,115	609,767	0	10,236,158	10,236,158

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FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2006

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	2,909,506	0	3,239,329
Revenues			
0410 Contributions from revenue fund	386,673		2,271,468
0420 Contributions from capital fund	49,994		2,991,313
0499 Subtotal	436,667	0	5,262,781
Development Charges Act			
0610 Non-discounted services	1,566,600		
0620 Discounted services			
0630 Credits utilized (Development Charges Act)			
0699 Subtotal Development Charges Act	1,566,600		
0810 Lot levies			
0820 Subdivider contributions	39,128		
0830 Recreational land (the Planning Act)	126,479		
Investment income			
0840 From own funds	116,398		19,188
0850 From other			
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal	167,872		
0863 Canada Transit Funding (Bill C-48)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other <input type="text"/>			
9910 TOTAL Revenues	2,453,144	0	5,281,969
Expenditures			
1010 Transferred to capital fund	1,913,420		3,297,725
1020 Transferred to revenue fund	112,816		1,894,074
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)			
1070 Inter - Reserve Fund / Reserves Transfer			
1096 Other <input type="text"/>			
9920 TOTAL Expenditures	2,026,236	0	5,191,799
2099 Balance, end of year	3,336,414	0	3,329,499

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FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 60**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2006

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			574,200
5020	Contingencies			19,964
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			46,811
5670	Debtenture repayment			
5680	Exchange rate stabilization			
Current purposes				
5205	General government			163,441
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			3,801
5255	Social and family services			
5260	Social housing			
Recreation and cultural services:				
5265	Parks			2,433
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - Other			
5275	Libraries			
5280	Planning and development			2,000
5290	Other <input type="text" value="Other"/>			16,563
Capital purposes				
5405	General government			50,591
5410	Protection services			200,681
Transportation services:				
5415	Roadways			862,915
5420	Transit			95,108
Environmental services:				
5425	Sanitary sewer system			-228,915
5430	Storm sewer system			
5435	Waterworks system			
5440	Waste collection			
5445	Waste disposal			27,269
5450	Health services			838,292
5455	Social and family services			
5460	Social housing			
Recreation and cultural services:				
5465	Parks			45,295
5471	Recreation facilities - Golf Course, Marina, Ski Hill			322,706
5474	Recreation facilities - Other			25,000
5475	Libraries			49,933
5480	Planning and development			189,542
5490	Other <input type="text" value="Other"/>			21,463
Obligatory reserve funds / Deferred revenue:				
5610	Development Charges Act - Non-discounted services	2,341,994		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions	39,128		
5650	Recreational land (the Planning Act)	470,392		
5661	Building Code Act, 1992 (Section 2.23)	201,522		
5690	Gasoline Tax - Province	88,633		
5691	Gasoline Tax - Federal	194,745		
5692	Canada Transit Funding (Bill C-48)			
5697	Other <input type="text"/>			
9930	TOTAL	3,336,414	0	3,329,499

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FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 70
CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2006

Financial Assets		1
		\$
0299	Cash and temporary investments	3,410,412
Accounts receivable		
0410	Canada	253,206
0420	Ontario	46,706
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	5,238,578
0499	Subtotal	5,538,490
Taxes receivable		
0610	Current year's levies	743,211
0620	Previous year's levies	497,042
0630	Prior year's levies	1,303,435
0640	Penalties and interest	1,024,936
0690	LESS: Allowance for uncollectables	611,000
0699	Subtotal	2,957,624
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	15,827,343
0828	Other	15,922,113
0829	Industrial Property	
	Subtotal	31,749,456
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	3,984
0835	Notes receivable	22,699
0840	Mortgages receivable	5,919
0850	Deferred taxes receivable	1,305
0890	Other	
0898	Subtotal	33,907
9910	TOTAL Financial Assets	43,689,889
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	16,797
9920	TOTAL Other Assets	16,797
9930	TOTAL Assets	43,706,686
8010	* Market value of Investments Included in Line 0829	

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FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 70
CONSOLIDATED FINANCIAL POSITION
for the year ended December 31, 2006

Liabilities		1
Temporary loans		\$
2010	Current purposes	4,323,017
	Capital purposes:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	4,323,017
Accounts payable and accrued liabilities		
2210	Canada	441
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	8,024
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	3,307,087
2290	Other	1,132,209
2299	Subtotal	4,447,761
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	3,336,414
2490	Other	32,471
2499	Subtotal	3,368,885
Long term liabilities		
2610	Debt issued	23,794,550
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	23,794,550
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	209,441
2898	Other <input type="text" value="Employee Future Benefits"/>	1,726,588
2899	Subtotal	1,936,029
9940	TOTAL Liabilities	37,870,242
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	5,819,647

Municipal Position		
Fund balances		1
Revenue fund		\$
5010	General revenue	4,281,692
	Special charges and special areas	
5026	Other <input type="text"/>	
5027	Other <input type="text"/>	
5028	Other <input type="text"/>	
5029	Other <input type="text"/>	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Sewer operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5099	Revenue fund balance	4,281,692
5299	Capital fund balance (SLC 50 5090 01)	-8,583,748
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	3,329,499
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	20,879,401
9950	TOTAL Fund balances	19,906,844
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	12,359,453
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	1,680,284
5630	Interest	
5640	Lease purchase agreements (Tangible Capital Leases)	30,663
5690	Other <input type="text"/>	
5699	Subtotal	14,070,400
6099	Municipal Position	5,836,444
9960	TOTAL Liabilities and Municipal Position	43,706,686

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FIR2006: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Single/Lower-Tier ONLY Schedule 72**
CONTINUITY OF TAXES RECEIVABLE
for the year ended December 31, 2006**Continuity of Taxes Receivable**

9

\$

0210	Taxes receivable, beginning of year	2,745,144
0215	PLUS: Amounts added to tax bills for collection purposes only	1,197,901
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	32,686,805
0225	PLUS: Current Year Penalties and Interest	365,554
0240	LESS: Total cash collections (SLC 72 0699 09)	33,400,200
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	637,580
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	2,957,624

Cash Collections

9

\$

0610	Current year's tax	32,078,332
0620	Previous year's tax	954,021
0630	Penalties and interest	367,847
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	33,400,200

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FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Single/Lower-Tier ONLY Schedule 72
CONTINUITY OF TAXES RECEIVABLE
 for the year ended December 31, 2006

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)	197,423		62,774	924		261,121	248,287	126,646	636,054
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	Subtotal	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	1,526		1,526
2891	Other						0			0
2899	Tax adjustments before allowances	197,423	0	62,774	924	0	261,121	249,813	126,646	637,580

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	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	6,855,910	5,759	1,770,866	26,317	0	8,658,852			

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FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 74**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2006

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		23,794,550
0299	Subtotal		23,794,550
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	Subtotal		0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds		
0810	Sewer		
0820	Water		
0899	Subtotal		0
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1099	Subtotal		0
9910	TOTAL Debt burden of the municipality		23,794,550

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

1210	Sinking fund debentures		
1220	Installment (serial) debentures		
1230	Long term bank loans		12,359,453
1240	Lease purchase agreements (Tangible capital leases)		
1250	Mortgages		11,435,097
1260	Ontario Clean Water Agency (OCWA)		
1270	Long term reserve fund loans		
1280	Construction Financing Debentures		
1298	Other <input type="text"/>		
9920	TOTAL Debt burden of the municipality		23,794,550

3. Debt burden of the municipality: Analysed by function

1405	General government		486,936
1410	Protection services		1,290,740
	Transportation services:		
1415	Roadways		6,040,164
1420	Transit		
	Environmental services:		
1425	Sanitary sewer system		1,809,044
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		2,732,569
1471	Recreation facilities - Golf Course, Marina, Ski Hill		
1474	Recreation facilities - Other		
1475	Libraries		
1480	Planning and development		
1490	Other long term liabilities		11,435,097
9930	TOTAL Debt burden of the municipality		23,794,550

2006-V01

FIR2006: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 74****LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2006

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2006

8. Contingent liabilities

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

9. Ontario Clean Water Agency Provincial Projects

Water projects:

	Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
	1	2	3
	\$	\$	\$
2810 For this Municipality only			
2820 Share of integrated project(s)			

Sewer projects:

	Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
	1	2	3
	\$	\$	\$
2830 For this Municipality only			
2840 Share of integrated project(s)			

10. Debt Charges for the current year

Recovered from the consolidated revenue fund

	Principal	Interest	Total
	1	2	3
	\$	\$	\$
3012 General Tax Rates	1,182,755	590,058	
3014 Other			
3020 Recovered from reserve funds			

Recovered from unconsolidated entities:

	Principal	Interest	Total
	1	2	3
	\$	\$	\$
3030 Electricity			
3040 Gas			
3050 Telephone			
3097 Other <input type="text"/>			
3098 Other <input type="text"/>			
3099 TOTAL	1,182,755	590,058	

Line 3099 includes:

	Principal	Interest	Total
	1	2	3
	\$	\$	\$
3110 Lump sum (balloon) repayments of long term debt			

Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)

	Principal	Interest	Total
	1	2	3
	\$	\$	\$
3140 Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150 Financing leases (not Tangible capital leases) beyond term of Council			
3199 TOTAL			0

11. Long term debt refinanced

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

FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 74**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2006

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 2007	1,348,634	593,173					763,998	607,277
3220	Year 2008	1,419,392	522,414					805,052	564,752
3230	Year 2009	1,493,574	448,231					851,680	519,851
3240	Year 2010	1,571,970	370,036					899,273	472,441
3250	Year 2011	1,568,735	289,200					954,476	422,382
3260	Years 2012 to 2016	4,957,148	341,065					5,563,839	1,257,446
3270	Years 2017 onwards							1,596,779	113,530
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	12,359,453	2,564,119	0	0	0	0	11,435,097	3,957,679

13. Other notes

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

FIR.mah@ontario.ca

3601

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

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FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2006

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	28.00	3.00		54,149
0210 Fire	17.00	15.00		37,536
0215 Police	48.00	34.00		124,612
0220 Transit				
0225 Public Works	16.00	12.00	6.00	40,698
0227 Ambulance				
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation	13.00	22.00	44.00	48,036
0250 Libraries				
0255 Planning	8.00	1.00	9.00	18,936
0290 Other	14.00	2.00	5.00	29,731
0298 Subtotal	144.00	89.00	64.00	353,698

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	80%	64%	88%
--	-----	-----	-----

Employees of Joint Local Boards

0305 Administration				
0310 Fire				
0315 Police				
0320 Transit				
0325 Public Works				
0327 Ambulance				
0330 Health Services				
0335 Homes for the Aged				
0340 Other Social Services				
0345 Parks and Recreation				
0350 Libraries				
0355 Planning				
0390 Other				
0398 Subtotal	0.00	0.00	0.00	0

0399 TOTAL	144.00	89.00	64.00	353,698
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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 ²
1210 Residential properties			
1220 Multi-Residential properties			
1230 All other property classes			
1299 Subtotal	0	0	0

1 Square Foot = 0.0929 m²**5. Insured value of physical assets**

	1 \$
1410 Buildings	
1420 Machinery and equipment	
1498 Other <input type="text"/>	
1499 Subtotal	0

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2004 - 2006)	

FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2006

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					

2006-V01

FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80
STATISTICAL INFORMATION

for the year ended December 31, 2006

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

2006-V01

FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80
STATISTICAL INFORMATION

for the year ended December 31, 2006

(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, 2006

Households and Population

0010 Households (From SLC 02 0040 01).
0020 Population (From SLC 02 0041 01).
0025 Youth Population (From SLC 02 0042 01).

MPAC Data 1	Municipal Data 2
	7,350
	17,172
	1,475

Property Assessment

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

1 \$
1,438,949,995
7,849,050
134,035,155
1,580,834,200

Hectares

0040 Total hectares in the municipality

1
2,200

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Asmt Code: 1421

MAH Code: 61403

Schedule 91**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2006

	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 & Tax Write-offs 19	Operating Costs
	4	5	6	7	15	21	22	16	9	19	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9912 Total Municipal Operating Costs	11,924,527	5,308,064	2,356,330	384,998	1,291,107	0	0		291,375	0	20,973,651

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 & Tax Write-offs 19	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 10 / col 11	13	14
LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
LT	416,457	131,897	180,600	384,998	0	0	91,317		0	0	1,205,269	Operating Costs for Governance and Corporate Management	1,205,269	5.7%	of Total Munic. Operating Costs were Spent on Governance and Corp. Mgmt.
												Total Municipal Operating Costs	20,973,651		

PROTECTION

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

LT	1,513,133	243,502	15,692	0	0	0	145,288		0		1,917,615	Operating Costs for Fire Services	1,917,615	\$1.21	per \$1,000 of Property Assessment
												Total Property Assessment / 1,000	1,580,834.200		
1203	Police Services: Operating costs for police services per person	LT	4,127,505	797,226	143,717	0	0	0	415,489	0	5,483,937	Operating Costs for Police Services	5,483,937	\$319.35	per Person
												Total Population	17,172		

ROADWAYS

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

LT	930,710	176,639	193,645				139,645				1,440,639	Operating Costs for Paved Roads	1,440,639	\$4,677.40	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	32,650	151,187			15,070				198,907	Operating Costs for Winter Maintenance	198,907	\$645.80	per Lane Kilometre Maintained in Winter
												Total Lane KM Maintained in Winter	308		

FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 91**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2006

													Description	Data	Efficiency Measure	Units
													column 17 / column 12	col 10 / col 11	13	14
													Operating Costs for Conventional Transit	496,236	\$6.46	per Regular Service Passenger Trip
													Total number of Regular Service Passenger Trips on Conventional Transit in Service Area	76,779		
ENVIRONMENTAL SERVICES																
WASTEWATER																
3110	Wastewater Collection: Operating costs for the collection of wastewater per kilometre of wastewater main	LT	129,650	61,327	170,116			65,221				426,314	Operating Costs for Wastewater Collection	426,314	\$3,045.10	per Kilometre of Wastewater Main
													Total KM of Wastewater Mains	140		
3108	Wastewater Treatment and Disposal: Operating costs for the treatment and disposal of wastewater per megalitre	LT	863,716	785,351	376,673			130,441				2,156,181	Operating Costs for Wastewater Treatment and Disposal	2,156,181	\$346.43	per Megalitre
													Total Megalitres of Wastewater Treated	6,224.000		
3109	Wastewater Collection, Treatment and Disposal (Integrated System): Operating costs for the collection, treatment, and disposal of wastewater per megalitre *	LT	993,366	846,678	546,789	0	0	0		0		2,582,495	Operating Costs for Wastewater Collection, Treatment and Disposal	2,582,495	\$414.93	per Megalitre
													Total Megalitres of Wastewater Treated	6,224.000		
* Calculations on Line 3109 occur only IF Line 3110 and Line 3108 are completed													* 1 megalitre = 1,000,000 litres			
STORM WATER																
3207	Urban Storm Water Management (Separate Storm Water System): Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system	LT	62,778	84,500	26,546			14,249				188,073	Operating Costs for Urban Storm Water Management	188,073	\$1,153.82	per KM of Drainage System
													Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	163		
3208	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 (0.005 KM times No. of Catch Basins)			

FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 91**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2006

	Resp. for Service 3 LIST	Salaries, Wages, Empl. Benefits 4 \$	Materials 5 \$	Contracted Services 6 \$	Rents and Financial Expenses 7 \$	External Transfers 15 \$	Interfunctional Adjustments 21 \$	Allocation of Program Support * 22 \$	LESS: Other Revenue 16 \$	LESS: Rev. from Other Mun's 9 \$	LESS: MPAC & Tax Write-offs 19 \$	NUMERATOR Operating Costs 10 \$	Description column 17 / column 12	Data col 10 / col 11	Efficiency Measure 13	Units 14 LIST
WATER																
3307 Treatment of Drinking Water: Operating costs for the treatment of drinking water per megalitre	LT	720,353	1,150,694									1,871,047	Operating Costs for Treatment of Drinking Water	1,871,047	\$487.63	per Megalitre
													Total Megalitres of Drinking Water Treated	3,837.000		
3310 Distribution of Drinking Water: 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	126		
3309 Treatment and Distribution of Drinking Water (Integrated System): 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	3,837.000		
** Calculations on Line 3309 occur only IF Line 3307 and Line 3310 are completed													* 1 megalitre = 1,000,000 litres			
SOLID WASTE																
3403 Garbage Collection: Operating costs for garbage collection per tonne (or per household)	UT	9,038	51	25,664	0	0	0	2,849				37,602	Operating Costs for Garbage Collection	37,602	\$5.12	per Household
													Total Households	7,350.0		
3503 Garbage Disposal: 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 Solid Waste Diversion: 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 Solid Waste Management (Integrated System): 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	
													Please Select Units for Denominator in Column 14			
*** 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)			

FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 91**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2006

	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 & Tax Write-offs	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 10 / col 11	13	14
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				LIST
PARKS AND RECREATION																
7102 Parks: Operating costs for parks per person	LT	574,216	297,368	60,812	0	0	0	76,433		0		1,008,829	Operating Costs for Parks	1,008,829	\$58.75	per Person
													Total Population	17,172		
7202 Recreation Programs: Operating costs for recreation programs per person	LT	0	0	0	0	153,608	0	0		0		153,608	Operating Costs for Recreation Programs	153,608	\$8.95	per Person
													Total Population	17,172		
7303 Recreation Facilities: Operating costs for recreation facilities per person	LT	0	0	0	0	0	0	79,197		0		79,197	Operating Costs for Recreation Facilities	79,197	\$4.61	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	574,216	297,368	60,812	0	153,608	0	155,630		0		1,241,634	Operating Costs for Parks, Recreation Programs and Recreation Facilities	1,241,634	\$72.31	per Person
													Total Population	17,172		
LIBRARY SERVICES																
7403 Library Services: Operating costs for library services per person	LT	0	0	0	0	878,530	0	0		200,000		678,530	Operating Costs for Library Services	678,530	\$39.51	per Person
													Total Population *	17,172		
7404 Library Services: Operating costs for library services per use	LT	0	0	0	0	878,530	0	0		200,000		678,530	Operating Costs for Library Services	678,530	\$1.62	per Library Use
													Total Library Uses for Your Municipality *	420,000		

* 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.)

FIR2006: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 92****PERFORMANCE MEASURES: EFFECTIVENESS****for the year ended December 31, 2006****PROTECTION SERVICES****POLICE**1258 **Crime Rate:** Violent crime rate per 1,000 persons

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of actual incidents of violent crime	294	17.121	violent crimes per 1,000 persons
Total population / 1,000	17.172		

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

Total number of actual incidents of property crime	788	45.889	property crimes per 1,000 persons
Total population / 1,000	17.172		

1262 **Crime Rate:** 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	337	19.625	other Criminal Code crimes, excluding traffic, per 1,000 persons
Total population / 1,000	17.172		

1263 **Crime Rate:** 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	1,419	82.635	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
Total population / 1,000	17.172		

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

Total number of youths cleared by charge or cleared otherwise	468	317.288	youth crimes per 1,000 youths
Youth population / 1,000	1.475		

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	265	86.0%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	308		

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

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	18	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	18		

FIR2006: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 92****PERFORMANCE MEASURES: EFFECTIVENESS****for the year ended December 31, 2006****TRANSIT**

2351	Conventional Transit Ridership: Number of conventional transit passenger trips per person in the service area in a year	<div>Total number of regular service passenger trips on conventional transit in the service area</div> <div>Population of service area</div>	<div>76,779</div> <div>17,172</div>	4.47	conventional transit trips per person in the service area in a year
------	--	--	-------------------------------------	------	---

ENVIRONMENTAL SERVICES**WASTEWATER SYSTEM**

3154	Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater connections	11	7.8571	wastewater main backups per 100 kilometres of wastewater main in a year
		Total kilometres of wastewater mains / 100	1.40		
3155	Wastewater Bypasses Treatment: 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	6,224.000		

WATER

* 1 megalitre = 1,000,000 litres

3355	Boil Water Advisories: Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	<div>Summation of: Number of boil water days times the number of connections affected</div> <div>Total connections in the service area</div>	<div>0</div> <div>6,538</div>	0.0000	weighted days a year boil water advisories were in effect in the service area
3356	Water Main Breaks: Number of water main breaks per 100 kilometres of water distribution pipe in a year	<div>Number of water main breaks in a year</div> <div>Total kilometres of water distribution pipe / 100</div>	<div>2</div> <div>1.26</div>	1.5873	water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

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

FIR2006: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 92****PERFORMANCE MEASURES: EFFECTIVENESS****for the year ended December 31, 2006****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

Name of Solid Waste Facility (List Facility with highest number of days first)		Effectiveness Measure (Days)	Units
3		7	8
3553	Site 1		days a year an MOE compliance order for remediation was in effect
3554	Site 2		days a year an MOE compliance order for remediation was in effect
3555	Site 3		days a year an MOE compliance order for remediation was in effect
3556	Site 4		days a year an MOE compliance order for remediation was in effect
3557	Site 5		days a year an MOE compliance order for remediation was in effect
3558	Site 6		days a year an MOE compliance order for remediation was in effect
3559	Site 7		days a year an MOE compliance order for remediation was in effect
3560	Site 8		days a year an MOE compliance order for remediation was in effect

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

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

FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
 for the year ended December 31, 2006
PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	25	kilometres of trails per 1,000 persons
		Total population / 1,000	17.172	
7155	Open Space: Hectares of open spaces per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	69	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	17.172	

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

		Hectares
7154	Total kilometres of trails (owned by third parties)	0
7156	Hectares of open space (owned by third parties)	0
7357	Square metres of indoor recreation facilities (owned by third parties)	0
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	0

Calculating Numerator in Line 7255, Column 5**Participant Hours for Recreation Programs:**

		Participant Hours
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	1
7254	Subtotal	1

7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	1	0.058	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	17.172		
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)	10,823	630.270	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	17.172		
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)	0	0.000	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	17.172		

FIR2006: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 92****PERFORMANCE MEASURES: EFFECTIVENESS****for the year ended December 31, 2006****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 7	Units 8
420,000	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 Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	420,000	24.458	library uses per person
Total population	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 7	Units 8
9.7%	electronic library uses
90.3%	non-electronic library uses

FIR2006: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 92****PERFORMANCE MEASURES: EFFECTIVENESS****for the year ended December 31, 2006****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	305	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	305		

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	55	new lots within settlement areas
8156 New blocks	16	new blocks within settlement areas
8157 New units	234	new units within settlement areas
8158 Subtotal	305	Subtotal within settlement areas

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	55	new lots within entire municipality
8160 New blocks	16	new blocks within entire municipality
8161 New units	234	new units within entire municipality
8162 Subtotal	305	Subtotal within entire municipality

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, 2006	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, 2006	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, 2006	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
---	--

FIR2006: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 92****PERFORMANCE MEASURES: EFFECTIVENESS****for the year ended December 31, 2006**

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, 2006 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
Hectares of land in the settlement area as of January 1, 2004	2,200		

2006-V01

FIR2006: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 93****PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2006

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	Total Municipal Operating Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0204	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs	
FIRE		
1100	General Comments:	
1102	Fire Services: Operating costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1203	Police Services: Operating costs for police services per person	
ROADWAYS		
2100	General Comments:	
2107	Paved Roads: Operating costs for paved (hard top) roads per lane kilometre	
2108	Unpaved Roads: Operating costs for unpaved (loose top) roads per lane kilometre	
2204	Winter Control: Operating costs for winter maintenance of roadways per lane kilometre maintained in winter	
TRANSIT		
2300	General Comments:	
2302	Conventional Transit: Operating costs for conventional transit per regular service passenger trip	
WASTEWATER		
3100	General Comments:	
3110	Wastewater Collection: Operating costs for the collection of wastewater per kilometre of wastewater main	
3108	Wastewater Treatment and Disposal: Operating costs for the treatment and disposal of wastewater per megalitre	

2006-V01

FIR2006: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 93****PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2006

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:**

3207 **Urban Storm Water Management (Separate Storm Water System):** Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system

3208 **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

3310 **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)

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

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

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

Garbage disposal 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)

Recycling is the responsibility of Northumberland County.

PARKS AND RECREATION

7100 **General Comments:**

2006-V01

FIR2006: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 93****PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2006

7102 **Parks:** Operating costs for parks per person7202 **Recreation Programs:** Operating costs for recreation programs per person7303 **Recreation Facilities:** Operating costs for recreation facilities per person7304 **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 person7404 **Library Costs per Use:** Operating costs for library services per use**EFFECTIVENESS Measures Reported on Schedule 92****PROTECTION SERVICES****POLICE**

Notes

2

1250 **General Comments:**1258 **Crime Rate:** Violent crime rate per 1,000 persons1259 **Crime Rate:** Property crime rate per 1,000 persons1262 **Crime Rate:** Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons1263 **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 good2251 **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**

2006-V01

FIR2006: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 93****PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2006

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 year3155 **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 effect3356 **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 households3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval3553 **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 recycling3656 **Diversion of Residential Solid Waste*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

2006-V01

FIR2006: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 93****PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2006

PARKS AND RECREATION

7150

General Comments:

7152

Trails: Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)

7155

Open Space: Total hectares of open space per 1,000 persons (municipally owned)

7255

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

7356

Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)

7359

Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)**Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)**

7154

Trails: Total kilometres of trails (owned by third parties)

7156

Open Space: Hectares of open space (owned by third parties)

7357

Indoor Recreation Facilities: Square metres of indoor recreation facilities (owned by third parties)

7360

Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)**LIBRARY SERVICES**

7450

General Comments:

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:

2006-V01

FIR2006: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 93****PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2006

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

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

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

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

FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 94**PERFORMANCE MEASUREMENT: QUESTIONS**

for the year ended December 31, 2006

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

FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 94
PERFORMANCE MEASUREMENT: QUESTIONS
for the year ended December 31, 2006

7401	If "Other" is selected in line 7400, please describe		
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	
7403	Total library uses for the library board		547,560
7404	Total library uses for your municipality only		420,000

FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2006

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
0203 General Government					
Protection Services					
1101 Fire					
1202 Police					
Roadways					
2105 Paved Roads					
2106 Unpaved Roads					
2203 Winter Control					
Transit					
2301 Conventional Transit					
Sanitary and Storm Sewer Systems					
3106 Wastewater Collection					
3104 Wastewater Treatment and Disposal					
3105 Wastewater Collection, Treatment and Disposal (Integrated System)					

FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2006

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
Storm Water						
3203	Urban Storm Water Management					
3204	Rural Storm Water Management					
Water						
3303	Treatment of Drinking Water					
3306	Distribution of Drinking Water					
3305	Treatment and Distribution of Drinking Water (Integrated System)					
Solid Waste Management						
3402	Garbage Collection					
3502	Garbage Disposal					
3602	Solid Waste Diversion					
3603	Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System)					

FIR2006: Cobourg T

Asmt Code: 1421

MAH Code: 61403

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2006

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
Parks and Recreation						
7101	Parks					
7201	Recreation programs					
7301	Recreation facilities					
Libraries						
7401	Libraries					
Land Use Planning						
8101	Planning Services					