

2007 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: **2007-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 Davey |
| 0022 | Telephone | (905) 372-8944 ext 4201 |
| 0024 | Fax | (905) 372-7421 |
| 0028 | Email (Required) | idavey@cobourg.ca |
| 0030 | Website address of Municipality | www.cobourg.ca |
| 0091 | Municipal Auditor | Vicki Leakey |
| 0092 | Municipal Audit Firm | KPMG |
| 0090 | Municipal Treasurer | Ian Davey |
| 0093 | Municipal Treasurer Email (Required) | idavey@cobourg.ca |
| 0094 | Date | 25-Mar-2010 |

Signature of Municipal Treasurer

| | |
|-----------|------|
| | |
| Signature | Date |

| | | |
|------|---|------------|
| | | (\$) |
| 0050 | Total Revenue Fund Receipts (SLC 10 9930 01) | 35,247,659 |
| 0053 | Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15) | 33,546,305 |
| 0054 | Total Assets (SLC 70 9930 01) | 44,763,598 |
| 0070 | Outstanding In-Year Critical Errors | 0 |
| | | 1 |
| | Municipal Data | (#) |
| 0040 | Households | 7,801 |
| 0041 | Population | 17,210 |
| 0042 | Youth Population | 1,375 |

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FIR2007: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2007

| 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) | 15,808,448 |
| 0499 | Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) | 138,757 |
| Ontario Unconditional Grants | | |
| 0620 | Ontario Municipal Partnership Fund (OMPF) | 442,000 |
| 0630 | Transition funding under OMPF | |
| 0695 | Other <input type="text"/> | |
| 0696 | Other <input type="text"/> | |
| 0697 | Other <input type="text"/> | |
| 0698 | Other <input type="text"/> | |
| 0699 | Subtotal | 442,000 |
| Conditional Grants | | |
| 0810 | Ontario conditional grants (SLC 12 9910 01) | 121,591 |
| 0820 | Canada conditional grants (SLC 12 9910 02) | 67,142 |
| 0899 | Subtotal | 188,733 |
| 1099 | Revenue from other municipalities (SLC 12 9910 03) | 231,152 |
| 1299 | User fees and service charges (SLC 12 9910 04) | 8,343,282 |
| Licences, permits, rents, etc. | | |
| 1410 | Trailer revenue and permits | |
| 1420 | Licences and permits | 478,448 |
| 1430 | Rents, concessions and franchises | 4,936,543 |
| 1499 | Subtotal | 5,414,991 |
| Fines and penalties | | |
| 1605 | Provincial Offences Act (POA) <i>Municipality which administers POA only</i> | |
| 1610 | Other fines | 85,062 |
| 1620 | Penalties and interest on taxes | 417,546 |
| 1699 | Subtotal | 502,608 |
| Other revenue | | |
| Investment income | | |
| 1810 | From own funds | 917,503 |
| 1820 | From other | 215,478 |
| 1830 | Donations | |
| 1840 | Sale of publications, equipment, etc. | |
| 1850 | Contributions from non-consolidated entities | |
| 1865 | Other Revenues from Government Business Enterprise (ie. Dividends, etc.) | 875,000 |
| 1870 | Gaming and Casino Revenues | |
| 1896 | Other <input type="text"/> Sale of Land | 125,009 |
| 1897 | Other <input type="text"/> Misc revenue | 340,646 |
| 1898 | Other <input type="text"/> | |
| 1899 | Subtotal | 2,473,636 |
| 9910 | TOTAL Revenue fund revenues | 33,543,607 |
| 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) | 1,704,052 |
| 9920 | TOTAL Transfers | 1,704,052 |
| 9930 | TOTAL Revenue fund receipts | 35,247,659 |

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Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2007

CONTINUITY OF REVENUE FUND BALANCE

| | |
|---|------------|
| | \$ |
| 5010 Accumulated net revenue (deficit), beginning of year | 4,281,692 |
| 5020 PLUS: Total revenue fund receipts (SLC 10 9930 01) | 35,247,659 |
| 5042 LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15) | 33,546,305 |
| 5050 PLUS: Adjustments for PSAB | -178,903 |
| 5060 PLUS: industrial park surplus | 5,052,058 |
| 5090 Accumulated net revenue (deficit), end of year | 10,856,201 |

Continuity of Government Business Enterprise Equity

| | |
|---|------------|
| | \$ |
| 6010 Government Business Enterprise Equity, beginning of year | 20,879,401 |
| 6020 PLUS: Net Income for Government Business Enterprise for year | -171,880 |
| 6060 PLUS: industrial park not GBE | -5,052,058 |
| 6090 Government Business Enterprise Equity, end of year | 15,655,463 |

Total of line 0810 includes:

| | |
|-----------------------------------|--------|
| | \$ |
| 4010 Provincial Gas Tax | 34,444 |

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

| | |
|-----------------------------------|---------|
| | \$ |
| 4015 Provincial Gas Tax | 170,240 |

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Schedule 12 CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2007

| | | Ontario Conditional Grants | Canada Conditional Grants | Other Municipalities | User Fees and Service Charges |
|---|---|----------------------------|---------------------------|----------------------|-------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 0299 | General government | | | | 59,155 |
| Protection services | | | | | |
| 0410 | Fire | | | | 23,642 |
| 0420 | Police | | | | 507,287 |
| 0430 | Conservation authority | | | | |
| 0440 | Protective inspection and control | | | | 225 |
| 0450 | Emergency measures | | | | |
| 0460 | Provincial Offences Act (POA) | | | | |
| 0498 | Other | | | | |
| 0499 | Subtotal | 0 | 0 | 0 | 531,154 |
| Transportation services | | | | | |
| 0610 | Roadways | | | 25,152 | |
| 0620 | Winter control | | | | |
| 0630 | Transit | 80,591 | | | 130,790 |
| 0640 | Parking | | | | 84,616 |
| 0650 | Street lighting | | | | |
| 0660 | Air transportation | | | | |
| 0698 | Other | | | | |
| 0699 | Subtotal | 80,591 | 0 | 25,152 | 215,406 |
| Environmental services | | | | | |
| 0810 | Sanitary sewer system | | | | 3,104,772 |
| 0820 | Storm sewer system | | | | |
| 0830 | Waterworks system | | | | 2,874,944 |
| 0840 | Waste collection | | | | 295 |
| 0850 | Waste disposal | | | | |
| 0860 | Recycling | | | | |
| 0898 | Other | | | | |
| 0899 | Subtotal | 0 | 0 | 0 | 5,980,011 |
| Health services | | | | | |
| 1010 | Public health services | | | | |
| 1020 | Hospitals | | | | |
| 1030 | Ambulance services | | | | |
| 1035 | Ambulance dispatch | | | | |
| 1040 | Cemeteries | | | | |
| 1098 | Other | | | | |
| 1099 | Subtotal | 0 | 0 | 0 | 0 |
| Social and family services | | | | | |
| 1210 | General assistance | | | | |
| 1220 | Assistance to aged persons | | | | |
| 1230 | Child care | | | | |
| 1298 | Other | | | | |
| 1299 | Subtotal | 0 | 0 | 0 | 0 |
| 1499 | Social housing | | | | |
| Recreation and cultural services | | | | | |
| 1610 | Parks | | | | 75,233 |
| 1620 | Recreation programs | | | | |
| 1631 | Recreation facilities - Golf Course, Marina, Ski Hill | | | | 1,231,007 |
| 1634 | Recreation facilities - Other | | | | |
| 1640 | Libraries | 31,000 | 67,142 | 206,000 | 60,794 |
| 1650 | Cultural services | | | | 125,318 |
| 1698 | Other | | | | |
| 1699 | Subtotal | 31,000 | 67,142 | 206,000 | 1,492,352 |
| Planning and development | | | | | |
| 1810 | Planning and zoning | | | | 64,435 |
| 1820 | Commercial and industrial | 10,000 | | | 769 |
| 1830 | Residential development | | | | |
| 1840 | Agriculture and reforestation | | | | |
| 1850 | Tile drainage/shoreline assistance | | | | |
| 1898 | Other | | | | |
| 1899 | Subtotal | 10,000 | 0 | 0 | 65,204 |
| 1910 | Other | | | | |
| 9910 | TOTAL | 121,591 | 67,142 | 231,152 | 8,343,282 |

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2007

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

| | Decrease - Percentage Retained | Tax Adjustment - Increasers | 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 | |
| | % | \$ | \$ | % | % | \$ | \$ | |
| 0320 | M Multi-Residential | 68.1% | 4,040 | 0 | 10.0% | 5.0% | 250 | 0 |
| 0330 | C Commercial | 42.4% | 112,518 | 0 | 10.0% | 5.0% | 250 | 0 |
| 0340 | I Industrial | 23.9% | 8,936 | 0 | 10.0% | 5.0% | 250 | 0 |

3. Graduated Taxation (Tax Bands)

| Grad. Tax Rates in Effect? | Number of Tax Bands | Low Band | | Middle Band | | |
|----------------------------|------------------------------|--------------|------------------------|--------------|------------------------|--|
| | | CVA Boundary | % of Highest Band Rate | CVA Boundary | % of Highest Band Rate | |
| 2 | 3 | 4 | 5 | 6 | 7 | |
| Y or N | # | \$ | % | \$ | % | |
| 0610 | C Commercial | N | | | | |
| 0611 | G Parking Lot | N | | | | |
| 0612 | D Office Building | N | | | | |
| 0613 | S Shopping Centre | N | | | | |
| 0620 | I Industrial | N | | | | |
| 0621 | L Large Industrial | N | | | | |

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

| Phase-In Program in Effect? | Year Current Phase-In Initiated | Term of Current Phase-In | |
|-----------------------------|---|--------------------------|--|
| 2 | 3 | 4 | |
| Y or N | Year | # of Yrs | |
| 0805 | R Residential | N | |
| 0810 | M Multi-Residential | N | |
| 0815 | N New Multi-Residential | N | |
| 0820 | C Commercial (Includes G, D, S) | N | |
| 0840 | I Industrial (Includes L) | N | |
| 0850 | F Farmland | N | |
| 0855 | T Managed Forest | N | |
| 0860 | P Pipeline | N | |

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

| | INTERIM Billing Installments | | | FINAL Billing Installments | | | |
|------|--------------------------------------|----------------|---------------|----------------------------|----------------|---------------|----------|
| | Installments | First Due Date | Last Due Date | Installments | First Due Date | Last Due Date | |
| | 2 | 3 | 4 | 5 | 6 | 7 | |
| | # | YYYYMMDD | YYYYMMDD | # | YYYYMMDD | YYYYMMDD | |
| 1210 | R Residential | 1 | 20070302 | | 2 | 20070601 | 20070907 |
| 1220 | M Multi-Residential | 2 | 20070302 | 20070601 | 2 | 20070907 | 20071102 |
| 1230 | F Farmland | 1 | 20070302 | | 2 | 20070601 | 20070907 |
| 1240 | T Managed Forest | 1 | 20070302 | | 2 | 20070601 | 20070907 |
| 1250 | C Commercial | 2 | 20070302 | 20070601 | 2 | 20070907 | 20071102 |
| 1260 | I Industrial | 2 | 20070302 | 20070601 | 2 | 20070907 | 20071102 |
| 1270 | P Pipeline | 1 | 20070302 | | 2 | 20070601 | 20070907 |
| 1298 | Other <input type="text"/> | | | | | | |

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2007

1. GENERAL PURPOSE LEVY INFORMATION

| | | | | | | |
|------|-------|--------------------|-------------|-----------|-----------------|------------|
| 9299 | TOTAL | Taxable Assessment | LT/ST Taxes | UT Taxes | Education Taxes | TOTAL |
| | | 1,476,597,965 | 15,592,847 | 8,472,531 | 8,756,764 | 32,822,142 |

| RTC RTQ LIST | Tax Band LIST | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate % | Taxable Assessment \$ | Tax Rates | | | | Municipal Taxes | | | TOTAL \$ | |
|--------------|---------------|------------------|-----------------------|---------------------------|------------------------|-----------------------|---------------|-----------|-----------|-----------|-----------------|------------|-----------------|-----------|------------|
| | | | | | | | LT / ST | UT | EDUC | TOTAL | LT / ST | UT | Education Taxes | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| | | | | | | | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$ | \$ | \$ | \$ | |
| 2001 | 0 | Cobourg T | | | | | | | | | | | | | |
| 0010 | RT | 0 | Residential | Full Occupied | 1.000000 | 100% | 1,164,101,296 | 0.904850% | 0.491660% | 0.264000% | 1.660510% | 10,533,371 | 5,723,420 | 3,073,227 | 19,330,018 |
| 0050 | MT | 0 | Multi-Residential | Full Occupied | 2.216000 | 100% | 57,922,150 | 2.005150% | 1.089510% | 0.264000% | 3.358660% | 1,161,426 | 631,068 | 152,914 | 1,945,408 |
| 0080 | NT | 0 | New Multi-Residential | Full Occupied | 2.216000 | 100% | 607,000 | 2.005150% | 1.089510% | 0.264000% | 3.358660% | 12,171 | 6,613 | 1,602 | 20,386 |
| 0110 | FT | 0 | Farmland | Full Occupied | 0.250000 | 100% | 878,000 | 0.226210% | 0.122910% | 0.066000% | 0.415120% | 1,986 | 1,079 | 579 | 3,644 |
| 0210 | CT | 0 | Commercial | Full Occupied | 1.515200 | 100% | 158,765,149 | 1.371020% | 0.744960% | 1.967850% | 4.083830% | 2,176,702 | 1,182,737 | 3,124,260 | 6,483,699 |
| 0215 | CH | 0 | Commercial | Full Occupied, Shared PIL | 1.515200 | 100% | 979,000 | 1.371020% | 0.744960% | 1.967850% | 4.083830% | 13,422 | 7,293 | 19,265 | 39,980 |
| 0240 | CU | 0 | Commercial | Excess Land | 1.515200 | 70% | 3,364,047 | 0.959680% | 0.521470% | 1.377490% | 2.858640% | 32,284 | 17,542 | 46,339 | 96,165 |
| 0270 | CX | 0 | Commercial | Vacant Land | 1.515200 | 70% | 6,354,600 | 0.959680% | 0.521470% | 1.377490% | 2.858640% | 60,984 | 33,137 | 87,534 | 181,655 |
| 0275 | CJ | 0 | Commercial | Vacant Land, Shared PIL | 1.515200 | 70% | 81,000 | 0.959680% | 0.521470% | 1.377490% | 2.858640% | 777 | 422 | 1,116 | 2,315 |
| 0320 | DT | 0 | Office Building | Full Occupied | 1.515200 | 100% | 1,352,010 | 1.371020% | 0.744960% | 1.967850% | 4.083830% | 18,536 | 10,072 | 26,606 | 55,214 |
| 0340 | ST | 0 | Shopping Centre | Full Occupied | 1.515200 | 100% | 30,677,900 | 1.371020% | 0.744960% | 1.967850% | 4.083830% | 420,600 | 228,538 | 603,695 | 1,252,833 |
| 0350 | SU | 0 | Shopping Centre | Excess Land | 1.515200 | 70% | 75,480 | 0.959680% | 0.521470% | 1.377490% | 2.858640% | 724 | 394 | 1,040 | 2,158 |
| 0510 | IT | 0 | Industrial | Full Occupied | 2.630000 | 100% | 10,161,470 | 2.379760% | 1.293050% | 3.310860% | 6.983670% | 241,819 | 131,393 | 336,432 | 709,644 |
| 0515 | IH | 0 | Industrial | Full Occupied, Shared PIL | 2.630000 | 100% | 177,000 | 2.379760% | 1.293050% | 3.310860% | 6.983670% | 4,212 | 2,289 | 5,860 | 12,361 |
| 0540 | IU | 0 | Industrial | Excess Land | 2.630000 | 65% | 741,055 | 1.546840% | 0.840490% | 2.152060% | 4.539390% | 11,463 | 6,228 | 15,948 | 33,639 |
| 0570 | IX | 0 | Industrial | Vacant Land | 2.630000 | 65% | 931,490 | 1.546840% | 0.840490% | 2.152060% | 4.539390% | 14,409 | 7,829 | 20,046 | 42,284 |
| 0610 | LT | 0 | Large Industrial | Full Occupied | 2.630000 | 100% | 35,453,544 | 2.379760% | 1.293050% | 3.310860% | 6.983670% | 843,709 | 458,432 | 1,173,817 | 2,475,958 |
| 0620 | LU | 0 | Large Industrial | Excess Land | 2.630000 | 65% | 248,774 | 1.546840% | 0.840490% | 2.152060% | 4.539390% | 3,848 | 2,091 | 5,354 | 11,293 |
| 0710 | PT | 0 | Pipeline | Full Occupied | 1.198100 | 100% | 3,727,000 | 1.084100% | 0.589050% | 1.640200% | 3.313350% | 40,404 | 21,954 | 61,130 | 123,488 |
| | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| 9201 | | | | | | Subtotal | 1,476,597,965 | | | | | 15,592,847 | 8,472,531 | 8,756,764 | 32,822,142 |

2007-V01

FIR2007: Cobourg T

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2007

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

| | | | | | | |
|-------------|--------------|----------|-----------------|-------|--|--|
| | | | | | | |
| 9699 | TOTAL | | | | | |
| | LT/ST Taxes | UT Taxes | Education Taxes | TOTAL | | |
| | | 0 | | 0 | | |

| RTC RTQ | Tax Band | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | Taxable Assessment | Tax Rates | | | | Municipal Taxes | | Education Taxes | TOTAL |
|---------|----------|----------------|----------------------|---------------|----------------------|--------------------|-----------|-----------|-----------|-----------|-----------------|----|-----------------|-------|
| | | | | | | | LT / ST | UT | EDUC | TOTAL | LT / ST | UT | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| LIST | LIST | | | | % | \$ | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$ | \$ | \$ | \$ |
| 6001 | | | | | | | | | | | | | | |
| 0010 | RT | 0 | Residential | Full Occupied | 1.000000 | 100% | | | | | | | | 0 |
| | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | 0 |
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| | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | 0 |
| 9601 | | | | | | Subtotal | 0 | | | | | 0 | | 0 |

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FIR2007: Cobourg T

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MAH Code: 61403

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2007

| | | Municipal Taxes | | Education Taxes | TOTAL |
|-------------------------------------|---|-----------------|-----------|-----------------|------------|
| | | LT / ST | UT | 14 | 15 |
| | | 12 | 13 | | |
| | | \$ | \$ | \$ | \$ |
| 4. ADJUSTMENTS TO TAXATION | | | | | |
| 7010 | Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) | | | | 0 |
| 5. SUPPLEMENTARY TAXES | | | | | |
| 9799 | Total of all supplementary taxes (Supps, Omits, Section 444) | 310,797 | 168,351 | 139,584 | 618,732 |
| 6. AMOUNT LEVIED BY TAX RATE | | | | | |
| 9910 | TOTAL Levied by Tax Rate | 15,903,644 | 8,640,882 | 8,896,348 | 33,440,874 |
| 7. AMOUNTS ADDED TO TAX BILL | | | | | |
| 8005 | Local improvements | | 215,764 | | 215,764 |
| 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 | 140,000 | | | 140,000 |
| 8097 | Other <input type="text" value="Habitat for Humanity"/> | 4,864 | | | 4,864 |
| 9890 | Subtotal | 144,864 | 215,764 | 0 | 360,628 |
| 8. OTHER TAXATION AMOUNTS | | | | | |
| 8045 | Railway rights-of-way (RTC = W) | 3,114 | 1,687 | 4,467 | 9,268 |
| 8050 | Utility transmission and utility corridors (RTC = U) | | | | 0 |
| 8098 | Other <input type="text"/> | | | | 0 |
| 9892 | Subtotal | 3,114 | 1,687 | 4,467 | 9,268 |
| 9. TOTAL AMOUNT LEVIED | | | | | |
| 9990 | TOTAL Levies | 16,051,622 | 8,858,333 | 8,900,815 | 33,810,770 |

2007-V01

FIR2007: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2007

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

| | | | | | | | | | | | | | | |
|------|-------|--|--|--|--|--|----------------|--|--|--|------------|---------|----------------|---------|
| | | | | | | | PIL Assessment | | | | LT/ST PILS | UT PILS | Education PILS | TOTAL |
| 9299 | TOTAL | | | | | | 7,788,650 | | | | 106,663 | 57,957 | 93,320 | 257,940 |

| RTC RTQ LIST | Tax Band LIST | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate % | PIL Assessment \$ | Tax Rates | | | | Municipal PILS | | | TOTAL \$ | |
|--------------|---------------|----------------|----------------------|--------------------------------|------------------------|-------------------|-----------|-----------|-----------|-----------|----------------|---------|----------------|----------|---------|
| | | | | | | | LT / ST | UT | EDUC | TOTAL | LT / ST | UT | Education PILS | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| | | | | | | | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$ | \$ | \$ | \$ | |
| 2001 | 0 | Cobourg T | | | | | | | | | | | | | |
| 1010 | RF | 0 | Residential | PIL: Full Occupied | 1.000000 | 100% | | 0.904850% | 0.491660% | 0.264000% | 1.660510% | 0 | 0 | 0 | 0 |
| 1028 | RG | 0 | Residential/Farm | PIL: 'General' Only (No Educ.) | 1.000000 | 100% | 25,800 | 0.904850% | 0.491660% | 0.000000% | 1.396510% | 233 | 127 | 0 | 360 |
| 1210 | CF | 0 | Commercial | PIL: Full Occupied | 1.515200 | 100% | 4,742,255 | 1.371020% | 0.744960% | 1.967850% | 4.083830% | 65,017 | 35,328 | 93,320 | 193,665 |
| 1220 | CG | 0 | Commercial | PIL: 'General' Only (No Educ.) | 1.515200 | 100% | 3,020,595 | 1.371020% | 0.744960% | 0.000000% | 2.115980% | 41,413 | 22,502 | 0 | 63,915 |
| | | | | | | | | | | | 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 | |
| | | | | | | | | | | | 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 | | | | 7,788,650 | 106,663 | 57,957 | 93,320 | 257,940 |

2007-V01

FIR2007: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2007

| | | Municipal PILS | | Education PILS | TOTAL |
|---|---|----------------|--------|----------------|---------|
| | | LT / ST | UT | 14 | 15 |
| | | 12 | 13 | | |
| | | \$ | \$ | \$ | \$ |
| 4. SUPPLEMENTARY PAYMENTS-IN-LIEU | | | | | |
| 9799 | Total of all supplementary PILS (Supps, Omits, Section 444) | | | | 0 |
| 5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE | | | | | |
| 9910 | TOTAL PILS Levied by Tax Rate | 106,663 | 57,957 | 93,320 | 257,940 |
| 6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU | | | | | |
| 8005 | Local improvements | | | | 0 |
| 8010 | Sewer and water service charges | | | | 0 |
| 8015 | Sewer and water connection charges | | | | 0 |
| 8020 | Fire service charges | | | | 0 |
| 8030 | Municipal drainage charges | | | | 0 |
| 8035 | Waste management collection charges | | | | 0 |
| 8040 | Business improvement area | | | | 0 |
| 8097 | Other <input type="text" value="County Assessment"/> | 14,149 | 7,688 | | 21,837 |
| 9890 | Subtotal | 14,149 | 7,688 | 0 | 21,837 |
| 7. OTHER PAYMENTS-IN-LIEU AMOUNTS | | | | | |
| 8045 | Railway rights-of-way (RTC = W) - from Ontario Enterprises | | | | 0 |
| 8046 | Railway rights-of-way (RTC = W) - from Province | | | | 0 |
| 8050 | Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises | | | | 0 |
| 8051 | Utility transmission and utility corridors (RTC = U) - from Province | | | | 0 |
| 8055 | Institutional Payments - Heads and Beds (Mun. Act 157, 158) | 16,188 | 3,612 | | 19,800 |
| 8060 | Hydro-electric Power Dams - from Province | | | | 0 |
| 8098 | Other <input type="text"/> | | | | 0 |
| 9892 | Subtotal | 16,188 | 3,612 | 0 | 19,800 |
| 8. TOTAL PAYMENTS-IN-LIEU LEVIED | | | | | |
| 9990 | TOTAL PILS Levied | 137,000 | 69,257 | 93,320 | 299,577 |

2007-W01

FIR2007: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2007

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% | 74.983% | 0.000% | 24.655% | 0.362% | 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 | 1,164,101,296 | 1,164,101,296 | 19,330,018 | 10,533,371 | 5,723,420 | 3,073,227 | 2,619,428 | 5,316 | 441,202 | 7,281 | |
| 0050 Multi-residential | 58,529,150 | 129,700,596 | 1,965,794 | 1,173,597 | 637,681 | 154,516 | 143,990 | 496 | 9,763 | 267 | |
| 0110 Farmland | 878,000 | 219,500 | 3,644 | 1,986 | 1,079 | 579 | 579 | | | | |
| 0140 Managed Forests | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 9110 Subtotal | 1,223,508,446 | 1,294,021,392 | 21,299,456 | 11,708,954 | 6,362,180 | 3,228,322 | 2,763,997 | 5,812 | 450,965 | 7,548 | 0 |
| 0210 Commercial | 169,543,796 | 252,438,232 | 6,803,814 | 2,284,169 | 1,241,131 | 3,278,514 | 2,458,328 | 0 | 808,318 | 11,868 | 0 |
| 0310 Parking Lot | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320 Office Building | 1,352,010 | 2,048,566 | 55,214 | 18,536 | 10,072 | 26,606 | 19,950 | 0 | 6,560 | 96 | 0 |
| 0340 Shopping Centre | 30,753,380 | 46,563,211 | 1,254,991 | 421,324 | 228,932 | 604,735 | 453,448 | 0 | 149,097 | 2,189 | 0 |
| 9120 Subtotal | 201,649,186 | 301,050,009 | 8,114,019 | 2,724,029 | 1,480,135 | 3,909,855 | 2,931,727 | 0 | 963,975 | 14,154 | 0 |
| 0510 Industrial | 12,011,015 | 30,049,392 | 797,928 | 271,903 | 147,739 | 378,286 | 283,650 | 0 | 93,266 | 1,369 | 0 |
| 0610 Large Industrial | 35,702,318 | 93,668,100 | 2,487,251 | 847,557 | 460,523 | 1,179,171 | 884,178 | 0 | 290,725 | 4,269 | 0 |
| 9130 Subtotal | 47,713,333 | 123,717,492 | 3,285,179 | 1,119,460 | 608,262 | 1,557,457 | 1,167,828 | 0 | 383,991 | 5,638 | 0 |
| 0710 Pipelines | 3,727,000 | 4,465,319 | 123,488 | 40,404 | 21,954 | 61,130 | 45,837 | 0 | 15,072 | 221 | 0 |
| 0810 Other Property Classes | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 9160 Adj. for shared PIL properties | | | 0 | 0 | 0 | 0 | | | | | |
| 9170 Supplementary Taxes | | | 618,732 | 310,797 | 168,351 | 139,584 | 104,664 | | 34,415 | 505 | |
| 9180 Total Levied by Rate | | | 33,440,874 | 15,903,644 | 8,640,882 | 8,896,348 | 7,014,053 | 5,812 | 1,848,417 | 28,066 | 0 |
| 9190 Amts Added to Tax Bill | | | 360,628 | 144,864 | 215,764 | 0 | | | | | |
| 9192 Other Taxation Amounts | | | 9,268 | 3,114 | 1,687 | 4,467 | 3,350 | | 1,101 | 16 | |
| 9199 TOTAL before Adj. | 1,476,597,965 | 1,723,254,212 | 33,810,770 | 16,051,622 | 8,858,333 | 8,900,815 | 7,017,403 | 5,812 | 1,849,518 | 28,082 | 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 | 25,800 | 25,800 | 360 | 233 | 127 | 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 | 25,800 | 25,800 | 360 | 233 | 127 | 0 |
| 1210 Commercial | 7,762,850 | 11,762,270 | 257,580 | 106,430 | 57,830 | 93,320 |
| 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 | 7,762,850 | 11,762,270 | 257,580 | 106,430 | 57,830 | 93,320 |
| 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 | | | 257,940 | 106,663 | 57,957 | 93,320 |
| 9290 Amts Added to PILS | | | 21,837 | 14,149 | 7,688 | 0 |
| 9292 Other PIL Amounts | | | 19,800 | 16,188 | 3,612 | 0 |
| 9299 TOTAL before Adj. | 7,788,650 | 11,788,070 | 299,577 | 137,000 | 69,257 | 93,320 |

Part 3 contains Distribution of PILS by School Boards

FIR2007: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2007

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 | 16,826 | 9,143 | 24,151 | 50,120 | 1,757 | 51,877 | 18,583 | 9,143 | 24,151 | 18,109 | | 5,955 | | 87 | | |
| 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 | 16,188 | 3,612 | 0 | 19,800 | | 19,800 | 16,188 | 3,612 | | | | | | | | |
| 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 OPP, MTO | 82,946 | 45,070 | 69,169 | 197,185 | | 197,185 | 82,946 | 45,070 | 69,169 | 51,865 | | 17,054 | | 250 | | |
| Ontario Enterprises | | | | | | | | | | | | | | | | |
| 5410 Ontario Housing Corp. | | | | 0 | | 0 | | | | | | | | | | |
| 5430 Liquor Control Board of Ont. | 3,359 | 1,825 | | 5,184 | | 5,184 | 3,359 | 1,825 | | | | | | | | |
| 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 | | | | 0 | | 0 | | | | | | | | | | |
| 5610 Municipal Enterprises | | | | 0 | | 0 | | | | | | | | | | |
| 5910 Other Muns and Enterprises | 3,532 | 1,919 | | 5,451 | | 5,451 | 3,532 | 1,919 | | | | | | | | |
| 5950 Amounts Added to PIL | 14,149 | 7,688 | 0 | 21,837 | | 21,837 | 14,149 | 7,688 | | | | | | | | |
| 9599 TOTAL | 137,000 | 69,257 | 93,320 | 299,577 | 1,757 | 301,334 | 138,757 | 69,257 | 93,320 | 69,974 | 0 | 23,009 | 337 | 0 | | |

FIR2007: Cobourg T
 Asmt Code: 1421
 MAH Code: 61403

Schedule 40
REVENUE FUND EXPENDITURES
 for the year ended December 31, 2007

| | | 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 | 164,367 | | 81,531 | | | | 245,898 | | 30,000 | | 19,899 | | 295,797 | 295,797 |
| 0250 | Corporate Management | 262,591 | | 8,199 | 75,250 | 509,808 | | 855,848 | | 1,382,500 | | 69,258 | 0 | 2,307,606 | 2,307,606 |
| 0260 | Program Support | 917,154 | 24,184 | 378,835 | 135,757 | | | 1,455,930 | 51,208 | 317,742 | | -1,431,746 | | 393,134 | 393,134 |
| 0299 | Subtotal | 1,344,112 | 24,184 | 468,565 | 211,007 | 509,808 | 0 | 2,557,676 | 51,208 | 1,730,242 | 0 | -1,342,589 | 0 | 2,996,537 | 2,996,537 |
| Protection services | | | | | | | | | | | | | | | |
| 0410 | Fire | 1,749,553 | | 274,062 | 17,601 | | | 2,041,216 | | 201,145 | | 165,183 | | 2,407,544 | 2,407,544 |
| 0420 | Police | 4,939,221 | 75,699 | 18,145 | 161,196 | | | 5,194,261 | 129,537 | 487,043 | | 414,191 | 0 | 6,225,032 | 6,225,032 |
| 0430 | Conservation authority | | | | | | 156,003 | 156,003 | | | | | | 156,003 | 156,003 |
| 0440 | Protective inspection and control | 239,588 | | 35,885 | 69,849 | | | 345,322 | | | | 27,945 | | 373,267 | 373,267 |
| 0450 | Emergency measures | 38,877 | | 35,092 | 4,680 | | | 78,649 | | 5,920 | | 6,365 | | 90,934 | 90,934 |
| 0460 | Provincial Offences Act (POA) | | | | | | | 0 | | | | | | 0 | 0 |
| 0498 | Other | | | | | | | 0 | | | | | | 0 | 0 |
| 0499 | Subtotal | 6,967,239 | 75,699 | 363,184 | 253,326 | 0 | 156,003 | 7,815,451 | 129,537 | 694,108 | 0 | 613,684 | 0 | 9,252,780 | 9,252,780 |
| Transportation services | | | | | | | | | | | | | | | |
| 0610 | Roadways | 1,064,872 | 362,230 | 257,124 | 409,009 | | | 2,093,235 | 791,481 | 639,445 | | 140,079 | | 3,664,240 | 3,664,240 |
| 0620 | Winter control | 64,458 | | 300,753 | | | | 365,211 | | | | 29,554 | | 394,765 | 394,765 |
| 0630 | Transit | 9,173 | | 18,676 | 622,055 | | | 649,904 | | 70,687 | | 52,593 | | 773,184 | 773,184 |
| 0640 | Parking | 22,706 | | 78,799 | 69,595 | | | 171,100 | | 2,001 | | 13,846 | | 186,947 | 186,947 |
| 0650 | Street lighting | | | 106,638 | 61,958 | | | 168,596 | | | | 13,643 | | 182,239 | 182,239 |
| 0660 | Air transportation | | | | | | | 0 | | | | | | 0 | 0 |
| 0698 | Other | | | | | | | 0 | | | | | | 0 | 0 |
| 0699 | Subtotal | 1,161,209 | 362,230 | 761,990 | 1,162,617 | 0 | 0 | 3,448,046 | 791,481 | 712,133 | 0 | 249,715 | 0 | 5,201,375 | 5,201,375 |
| Environmental services | | | | | | | | | | | | | | | |
| 0810 | Sanitary sewer system | 1,068,793 | 77,060 | 990,557 | 487,791 | | | 2,624,201 | 184,202 | 560,737 | | 206,124 | | 3,575,264 | 3,575,264 |
| 0820 | Storm sewer system | 40,552 | | 47,380 | 36,440 | | | 124,372 | | | | 10,065 | | 134,437 | 134,437 |
| 0830 | Waterworks system | | | | 2,032,301 | | | 2,032,301 | | 799,949 | | | | 2,832,250 | 2,832,250 |
| 0840 | Waste collection | 299 | 47,593 | 132 | 49,227 | | | 97,251 | 76,342 | | | 4,019 | | 177,612 | 177,612 |
| 0850 | Waste disposal | | | | | | | 0 | | | | | | 0 | 0 |
| 0860 | Recycling | | | | | | | 0 | | | | | | 0 | 0 |
| 0898 | Other | | | | | | | 0 | | | | | | 0 | 0 |
| 0899 | Subtotal | 1,109,644 | 124,653 | 1,038,069 | 2,605,759 | 0 | 0 | 4,878,125 | 260,544 | 1,360,686 | 0 | 220,208 | 0 | 6,719,563 | 6,719,563 |
| Health services | | | | | | | | | | | | | | | |
| 1010 | Public health services | | | | | | 25,000 | 25,000 | | | | | | 25,000 | 25,000 |
| 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 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| Social and family services | | | | | | | | | | | | | | | |
| 1210 | General assistance | | | | | | 39,205 | 39,205 | | | | | | 39,205 | 39,205 |
| 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 | 39,205 | 39,205 | 0 | 0 | 0 | 0 | 0 | 39,205 | 39,205 |
| 1499 | Social housing | | | | | | | 0 | | | | | | 0 | 0 |
| Recreation and cultural services | | | | | | | | | | | | | | | |
| 1610 | Parks | 655,720 | 128,625 | 275,346 | 71,834 | 20,005 | | 1,151,530 | 309,532 | 177,766 | | 82,777 | | 1,721,605 | 1,721,605 |
| 1620 | Recreation programs | | | | | | 158,955 | 158,955 | | | | | | 158,955 | 158,955 |
| 1631 | Rec. Fac. - Golf Crs, Marina, Ski Hill | 147,488 | | 267,627 | 31,230 | | | 446,345 | | 69,663 | | 36,120 | | 552,128 | 552,128 |
| 1634 | Rec. Fac. - Other | 542,720 | | 399,827 | 44,253 | | 19,960 | 1,006,760 | 49,743 | 79,855 | | | | 1,136,358 | 1,136,358 |
| 1640 | Libraries | | | | | | 1,091,249 | 1,091,249 | | 6,000 | | | | 1,097,249 | 1,097,249 |
| 1650 | Cultural services | 77,570 | | 66,628 | | | 54,463 | 198,661 | | 358 | | 11,669 | | 210,688 | 210,688 |
| 1698 | Other | | | | | | | 0 | | | | | | 0 | 0 |
| 1699 | Subtotal | 1,423,498 | 128,625 | 1,009,428 | 147,317 | 20,005 | 1,324,627 | 4,053,500 | 309,532 | 303,530 | 0 | 210,421 | 0 | 4,876,983 | 4,876,983 |
| Planning and development | | | | | | | | | | | | | | | |
| 1810 | Planning and zoning | 231,793 | | 37,172 | 11,533 | | | 280,498 | | 30,250 | | 22,699 | | 333,447 | 333,447 |
| 1820 | Commercial and Industrial | 303,799 | | 8,594 | 3,730,680 | | 0 | 4,043,073 | | 32,480 | | 25,862 | 0 | 4,101,415 | 4,101,415 |
| 1830 | Residential development | | | | | | | 0 | | | | | | 0 | 0 |
| 1840 | Agriculture and reforestation | | | | | | | 0 | | | | | | 0 | 0 |
| 1850 | Tile drainage/shoreline assistance | | | | | | | 0 | | | | | | 0 | 0 |
| 1898 | Other | | | | | | | 0 | | | | | | 0 | 0 |
| 1899 | Subtotal | 535,592 | 0 | 45,766 | 3,742,213 | 0 | 0 | 4,323,571 | 0 | 62,730 | 0 | 48,561 | 0 | 4,434,862 | 4,434,862 |
| 1910 | Other | | | | | | | 0 | | | | | | 0 | 0 |
| 5099 | Non-Functionalized Amounts | | | | | | | | | | | | | 0 | 0 |
| 9910 | TOTAL | 12,541,294 | 715,391 | 3,687,002 | 8,122,239 | 529,813 | 1,544,835 | 27,140,574 | 1,542,302 | 4,863,429 | 0 | 0 | 0 | 33,546,305 | 33,546,305 |

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

FIR2007: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2007

Additional information contained in Schedule 40

| | | |
|--|---|------------|
| Total of column 1 and 14 includes: | | 1 |
| | | \$ |
| 5010 | Salaries and wages | 10,255,969 |
| 5020 | Employee benefits | 2,285,325 |
| 5030 | Unfunded Liabilities pertaining to Post-Employment Benefits | |
| 5099 | Subtotal | 12,541,294 |
| Total of column 3 includes: | | |
| 5110 | Amounts for tax write-offs reported in SLC 40 0250 03 | 243,173 |
| 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 | 215,119 |
| Total of column 6 includes: | | |
| 5810 | Grants to charitable and non-profit organizations | 135,128 |
| 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 | 158,955 |
| 5890 | Fire area boards | |
| 5897 | Other <input type="text"/> | |
| 5898 | Other <input type="text"/> | |
| 5910 | Payments pertaining to the equalization of General Assistance in the GTA | |
| 5920 | Payments pertaining to the equalization of Social Housing in the GTA | |
| Total of column 11 includes: | | |
| 6010 | Payments for long term commitments and liabilities financed from 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 | 581,602 |
| Line 0810 of column 11 includes: | | |
| 6210 | Sanitary sewer collection | 1,100,913 |
| 6220 | Sanitary sewer treatment and disposal | 2,268,227 |
| 6299 | Subtotal | 3,369,140 |
| Line 0820 of column 11 includes: | | |
| 6410 | Storm sewer collection | 101,084 |
| 6420 | Storm sewer treatment and disposal | 23,288 |
| 6499 | Subtotal | 124,372 |
| Line 0820 of column 11 includes: | | |
| 6510 | Urban storm water management | 124,372 |
| 6520 | Rural storm water management | |
| 6599 | Subtotal | 124,372 |
| 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, 2007

| | | 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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Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2007

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 | 3,813,000 |
| 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 | 3,813,000 |
| Grants and loan forgiveness: | | |
| 0410 | Ontario (SLC 52 9910 03) | 56,915 |
| 0420 | Canada (SLC 52 9910 04) | 3,730 |
| 0430 | Canada Gas Tax Funding (SLC 52 9910 10) | 0 |
| 0499 | Subtotal | 60,645 |
| 0699 | Other municipalities - Grants and fees (SLC 52 9910 05) | 95,723 |
| Other financing: | | |
| 0810 | Prepaid special charges | |
| 0820 | Proceeds from sale of land | |
| 0830 | Proceeds from sale of hydro utilities | |
| 0840 | Proceeds from sale of other capital assets | 125,795 |
| Investment income | | |
| 0850 | From own funds | |
| 0860 | From other | |
| 0870 | Donations | 112,899 |
| 0897 | Other <input type="text"/> Rent, Developers, Grant | 66,601 |
| 0898 | Other <input type="text"/> | |
| 0899 | Subtotal | 305,295 |
| 9910 | TOTAL Capital Fund Revenues | 4,274,663 |
| Transfers from own funds to capital fund | | |
| 2010 | Contributions from revenue fund (SLC 52 9910 01) | 2,020,486 |
| 2020 | Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02) | 1,667,839 |
| 9920 | TOTAL Transfers from own funds to capital fund | 3,688,325 |
| 9930 | TOTAL Sources of capital financing | 7,962,988 |

APPLICATIONS of CAPITAL FUND FINANCING

| | | |
|---|---|-----------|
| | | \$ |
| 3098 | Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09) | 5,845,409 |
| 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) | 296,826 |
| 3499 | Subtotal | 296,826 |
| 9940 | TOTAL Applications of capital financing | 6,142,235 |

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Schedule 50 CAPITAL FUND OPERATIONS for the year ended December 31, 2007

CONTINUITY of CAPITAL FUND OPERATIONS

| | | |
|------|--|------------|
| | | 1 |
| | | \$ |
| 5010 | Capital fund balance, beginning of year | -8,583,748 |
| 5020 | PLUS: Total Sources of Capital Financing (SLC 50 9930 01) | 7,962,988 |
| 5040 | LESS: Total Applications of Capital Financing (SLC 50 9940 01) | 6,142,235 |
| 5050 | PLUS: Adjustments for PSAB | |
| 5060 | PLUS: <input type="text"/> | |
| 5090 | Capital fund balance, end of year | -6,762,995 |

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

| | | |
|------|---|------------|
| | | \$ |
| 5200 | Unexpended Capital Financing | 2,977,104 |
| | LESS: Unfinanced capital outlay to be recovered from: | |
| 5410 | Taxation or user charges within term of council | 9,740,099 |
| 5420 | Proceeds from long term liabilities | |
| 5430 | Transfers from reserves and reserve funds | |
| 5498 | Other <input type="text"/> | |
| 5400 | Unfinanced Capital Outlay | 9,740,099 |
| 9950 | Capital fund balance, end of year | -6,762,995 |

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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SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

Schedule 52

for the year ended December 31, 2007

| | 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 | 313,557 | 38,000 | | | | 75,000 | 10,050 | | 153,618 | 153,618 |
| Protection services | | | | | | | | | | |
| 0410 Fire | 182,300 | 205,700 | | | | | | 25,019 | 25,019 | |
| 0420 Police | 50,000 | 201,841 | | | | | 9,905 | 483,562 | 483,562 | |
| 0430 Conservation authority | | | | | | | | | | 0 |
| 0440 Protective inspection and control | | 30,000 | | | | | 115,890 | 512,475 | 512,475 | |
| 0450 Emergency measures | 5,600 | | 4,797 | | | | | 54,057 | 54,057 | |
| 0460 Provincial Offences Act (POA) | | | | | | | | | | 0 |
| 0498 Other | | | | | | | | | | 0 |
| 0499 Subtotal | 237,900 | 437,541 | 4,797 | 0 | 0 | 0 | 125,795 | 0 | 1,075,113 | 1,075,113 |
| Transportation services | | | | | | | | | | |
| 0610 Roadways | 510,150 | 485,500 | | 3,730 | | 20,723 | 50,000 | 2,246,012 | 2,246,012 | |
| 0620 Winter control | | | | | | | | | | 0 |
| 0630 Transit | | 320,000 | | | | | | 172,015 | 172,015 | |
| 0640 Parking | | | | | | | | | | 0 |
| 0650 Street lighting | | | | | | | | | | 0 |
| 0660 Air transportation | | | | | | | | | | 0 |
| 0698 Other | | | | | | | | | | 0 |
| 0699 Subtotal | 510,150 | 805,500 | 0 | 3,730 | 0 | 20,723 | 50,000 | 0 | 2,418,027 | 2,418,027 |
| Environmental services | | | | | | | | | | |
| 0810 Sanitary sewer system | | -77,002 | | | | | | 619,843 | 619,843 | |
| 0820 Storm sewer system | | | | | | | | | | 0 |
| 0830 Waterworks system | 799,949 | 0 | 52,118 | | | | | 852,067 | 852,067 | |
| 0840 Waste collection | | | | | | | | | | 0 |
| 0850 Waste disposal | | | | | | | 5,400 | 146,940 | 146,940 | |
| 0860 Recycling | | | | | | | | | | 0 |
| 0898 Other | | | | | | | | | | 0 |
| 0899 Subtotal | 799,949 | -77,002 | 52,118 | 0 | 0 | 0 | 5,400 | 0 | 1,618,850 | 1,618,850 |
| Health services | | | | | | | | | | |
| 1010 Public health services | | | | | | | | | | 0 |
| 1020 Hospitals | | 300,000 | | | | | | | | 0 |
| 1030 Ambulance services | | | | | | | | | | 0 |
| 1035 Ambulance dispatch | | | | | | | | | | 0 |
| 1040 Cemeteries | | | | | | | | | | 0 |
| 1098 Other | | | | | | | | | | 0 |
| 1099 Subtotal | 0 | 300,000 | 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 | | | | | | | | | | 0 |
| 1299 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1499 Social housing | | | | | | | | | | 0 |
| Recreation and cultural services | | | | | | | | | | |
| 1610 Parks | 99,000 | 100,000 | | | | | 101,016 | 417,478 | 417,478 | |
| 1620 Recreation programs | | | | | | | | | | 0 |
| 1631 Rec. Fac. - Golf Crs, Marina, Ski Hill | | 8,500 | | | | | | 27,876 | 27,876 | |
| 1634 Rec. Fac. - Other | 11,450 | 50,000 | | | | | | 65,784 | 65,784 | |
| 1640 Libraries | | | | | | | | | | 0 |
| 1650 Cultural services | 16,000 | 5,300 | | | | | | 20,320 | 20,320 | |
| 1698 Other | | | | | | | | | | 0 |
| 1699 Subtotal | 126,450 | 163,800 | 0 | 0 | 0 | 0 | 101,016 | 0 | 531,458 | 531,458 |
| Planning and development | | | | | | | | | | |
| 1810 Planning and zoning | | | | | | | | 23,200 | 23,200 | |
| 1820 Commercial and industrial | 32,480 | | | | | | 1,650 | 25,143 | 25,143 | |
| 1830 Residential development | | | | | | | 11,384 | | | 0 |
| 1840 Agriculture and reforestation | | | | | | | | | | 0 |
| 1850 Tile drainage/shoreline assistance | | | | | | | | | | 0 |
| 1898 Other | | | | | | | | | | 0 |
| 1899 Subtotal | 32,480 | 0 | 0 | 0 | 0 | 0 | 13,034 | 0 | 48,343 | 48,343 |
| 1910 Other | | | | | | | | | | 0 |
| 3699 Government Business Enterprise | | | | | | | | | | 0 |
| 5099 Non-Functionalized Amounts | | | | | | | | | | 0 |
| 9910 TOTAL | 2,020,486 | 1,667,839 | 56,915 | 3,730 | 0 | 95,723 | 305,295 | 0 | 5,845,409 | 5,845,409 |

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Asmt Code: 1421

MAH Code: 61403

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2007

| | | Obligatory Res. Funds, Deferred Rev. | Discretionary Res. Funds | Reserves |
|--------------------------------|--|---|--------------------------|-----------|
| | | 1 | 2 | 3 |
| | | \$ | \$ | \$ |
| 0299 | Balance, beginning of year | 3,336,414 | 0 | 3,329,499 |
| Revenues | | | | |
| 0410 | Contributions from revenue fund | | | 2,842,943 |
| 0420 | Contributions from capital fund | | | 296,826 |
| 0499 | Subtotal | 0 | 0 | 3,139,769 |
| Development Charges Act | | | | |
| 0610 | Non-discounted services | 1,634,310 | | |
| 0620 | Discounted services | | | |
| 0630 | Credits utilized (Development Charges Act) | | | |
| 0699 | Subtotal Development Charges Act | 1,634,310 | | |
| 0810 | Lot levies | | | |
| 0820 | Subdivider contributions | 15,617 | | |
| 0830 | Recreational land (the Planning Act) | 55,676 | | |
| Investment income | | | | |
| 0840 | From own funds | 134,007 | | 2,036 |
| 0850 | From other | | | 101,081 |
| 0860 | Gasoline Tax - Province | 137,444 | | |
| 0861 | Building Code Act, 1992 (Section 2.23) | 42,669 | | |
| 0862 | Gasoline Tax - Federal | 223,204 | | |
| 0863 | Canada Transit Funding (Bill C-48) | 15,703 | | |
| 0870 | Inter - Reserve Fund / Reserves Transfer | | | |
| 0895 | Other <input type="text"/> | | | |
| 9910 | TOTAL Revenues | 2,258,630 | 0 | 3,242,886 |
| Expenditures | | | | |
| 1010 | Transferred to capital fund | 614,900 | | 1,052,939 |
| 1020 | Transferred to revenue fund | 388,435 | | 1,315,617 |
| 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 | 1,003,335 | 0 | 2,368,556 |
| 2099 | Balance, end of year | 4,591,709 | 0 | 4,203,829 |

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Asmt Code: 1421

MAH Code: 61403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2007

Totals in line 2099 are analysed as follows:

| | | Obligatory Res. Funds, Deferred Rev. | Discretionary Res. Funds | Reserves |
|---|--|---|--------------------------|------------------|
| | | 1 | 2 | 3 |
| | | \$ | \$ | \$ |
| 5010 | Working funds | | | 317,200 |
| 5020 | Contingencies | | | 19,965 |
| | Ontario Clean Water Agency (OCWA) fund for renewals, etc. | | | |
| 5030 | Sewer | | | |
| 5040 | Water | | | |
| 5050 | Replacement of equipment | | | |
| 5060 | Sick leave | | | |
| 5070 | Insurance | | | |
| 5080 | Workplace Safety and Insurance Board (WSIB) | | | |
| 5090 | Post-employment benefits | | | |
| 5630 | Lot levies | | | |
| 5660 | Parking revenues | | | 50,849 |
| 5670 | Debtenture repayment | | | |
| 5680 | Exchange rate stabilization | | | |
| Current purposes | | | | |
| 5205 | General government | | | 168,525 |
| 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 | | | |
| 5271 | Recreation facilities - Golf Course, Marina, Ski Hill | | | |
| 5274 | Recreation facilities - Other | | | 2,433 |
| 5275 | Libraries | | | 0 |
| 5280 | Planning and development | | | 32,250 |
| 5290 | Other <input type="text" value="Other"/> | | | 16,921 |
| Capital purposes | | | | |
| 5405 | General government | | | 121,171 |
| 5410 | Protection services | | | 622,970 |
| Transportation services: | | | | |
| 5415 | Roadways | | | 612,655 |
| 5420 | Transit | | | 141,255 |
| Environmental services: | | | | |
| 5425 | Sanitary sewer system | | | 70,562 |
| 5430 | Storm sewer system | | | |
| 5435 | Waterworks system | | | 1,111,490 |
| 5440 | Waste collection | | | 27,269 |
| 5445 | Waste disposal | | | |
| 5450 | Health services | | | |
| 5455 | Social and family services | | | |
| 5460 | Social housing | | | |
| Recreation and cultural services: | | | | |
| 5465 | Parks | | | 45,295 |
| 5471 | Recreation facilities - Golf Course, Marina, Ski Hill | | | 378,569 |
| 5474 | Recreation facilities - Other | | | |
| 5475 | Libraries | | | 102,666 |
| 5480 | Planning and development | | | 339,542 |
| 5490 | Other <input type="text" value="Other"/> | | | 18,035 |
| Obligatory reserve funds / Deferred revenue: | | | | |
| 5610 | Development Charges Act - Non-discounted services | 3,510,887 | | |
| 5620 | Development Charges Act - Discounted services | | | |
| 5640 | Subdivider contributions | 50,945 | | |
| 5650 | Recreational land (the Planning Act) | 496,530 | | |
| 5661 | Building Code Act, 1992 (Section 2.23) | 214,191 | | |
| 5690 | Gasoline Tax - Province | 7,715 | | |
| 5691 | Gasoline Tax - Federal | 295,738 | | |
| 5692 | Canada Transit Funding (Bill C-48) | | | |
| 5697 | Other <input type="text" value="AMO Transit Funding"/> | 15,703 | | |
| 9930 | TOTAL | 4,591,709 | 0 | 4,203,829 |

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FIR2007: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2007

| Financial Assets | | 1 |
|-------------------------------------|---|--|
| | | \$ |
| 0299 | Cash and temporary investments | 7,531,733 |
| Accounts receivable | | |
| 0410 | Canada | 99,355 |
| 0420 | Ontario | 108,434 |
| 0430 | Upper-tier | 7,877 |
| 0440 | Other municipalities | |
| 0450 | School boards | 95,375 |
| 0490 | Other receivables | 1,682,576 |
| 0499 | | Subtotal 1,993,617 |
| Taxes receivable | | |
| 0610 | Current year's levies | 769,405 |
| 0620 | Previous year's levies | 510,299 |
| 0630 | Prior year's levies | 1,335,052 |
| 0640 | Penalties and interest | 925,355 |
| 0690 | LESS: Allowance for uncollectables | 359,166 |
| 0699 | | Subtotal 3,180,945 |
| Investments * | | |
| 0805 | Canada | |
| 0810 | Ontario | |
| 0815 | Municipal | |
| 0820 | Government business enterprises | 15,655,463 |
| 0828 | Other <input type="text" value="Northam Industrial Park - net capital assets"/> | 15,606,437 |
| 0829 | | Subtotal 31,261,900 |
| Debt Recoverable from Others | | |
| 0861 | Municipalities | 0 |
| 0862 | School Boards | |
| 0863 | Retirement Funds | |
| 0864 | Sinking Funds | |
| 0865 | Individuals | |
| 0868 | Other <input type="text"/> | |
| 0845 | | Subtotal 0 |
| Other financial assets | | |
| 0830 | Inventories held for resale | 476,269 |
| 0835 | Notes receivable | 31,999 |
| 0840 | Mortgages receivable | 5,919 |
| 0850 | Deferred taxes receivable | 1,305 |
| 0890 | Other <input type="text"/> | 0 |
| 0898 | | Subtotal 515,492 |
| 9910 | | TOTAL Financial Assets 44,483,687 |
| Other Assets | | |
| 1010 | Inventories of materials and supplies, and prepaid expenses | 279,911 |
| 9920 | | TOTAL Other Assets 279,911 |
| 9930 | | TOTAL Assets 44,763,598 |
| 8010 | * Market value of Investments included in Line 0829 | |

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FIR2007: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 70 CONSOLIDATED FINANCIAL POSITION for the year ended December 31, 2007

| Liabilities | | 1 |
|--|---|--------------------------|
| Temporary loans | | \$ |
| 2010 | Current purposes | |
| Capital purposes: | | |
| 2020 | Canada | |
| 2030 | Ontario | |
| 2040 | Other | |
| 2099 | Subtotal | 0 |
| Accounts payable and accrued liabilities | | |
| 2210 | Canada | 140,991 |
| 2220 | Ontario | 13,070 |
| 2230 | Upper-tier | 21,731 |
| 2240 | Other municipalities | |
| 2250 | School boards | 0 |
| 2260 | Interest on debt | 27,373 |
| 2270 | Trade accounts payable | 3,543,778 |
| 2290 | Other | 0 |
| 2299 | Subtotal | 3,746,943 |
| Deferred revenue | | |
| 2410 | Obligatory reserve funds (SLC 60 2099 01) | 4,591,709 |
| 2490 | Other | 2,102,131 |
| 2499 | Subtotal | 6,693,840 |
| Long term liabilities | | |
| 2610 | Debt issued | 25,301,361 |
| 2620 | Debt payable to others | |
| 2630 | Lease purchase agreements (Tangible capital leases) | |
| 2660 | LESS: Debt issued on behalf of Government Business Enterprise | |
| 2699 | Subtotal | 25,301,361 |
| 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 | 233,246 |
| 2898 | Other | 1,827,507 |
| 2899 | Other | Employee future benefits |
| 2899 | Subtotal | 2,060,753 |
| 9940 | TOTAL Liabilities | 37,802,897 |
| 9945 | TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets) | 6,680,790 |

| Municipal Position | | 1 |
|--|---|------------|
| Fund balances | | \$ |
| Revenue fund | | |
| 5010 | General revenue | -232,552 |
| Special charges and special areas | | |
| 5026 | Other | |
| 5027 | Other | |
| 5028 | Other | |
| 5029 | Other | |
| Local boards | | |
| 5030 | Transit operations | |
| 5035 | Water operations | 4,697,320 |
| 5040 | Sewer operations | |
| 5045 | Libraries | 27,523 |
| 5050 | Cemeteries | |
| 5055 | Recreation, community centres and arenas | |
| 5060 | Business Improvement Area | 46,410 |
| 5076 | Other | 6,317,500 |
| 5077 | Other | |
| 5078 | Other | |
| 5079 | Other | |
| 5099 | Revenue fund balance | 10,856,201 |
| 5299 | Capital fund balance (SLC 50 5090 01) | -6,762,995 |
| 5499 | Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03) | 4,203,829 |
| 5080 | Equity in Government Business Enterprises (SLC 10 6090 01) | 15,655,463 |
| 9950 | TOTAL Fund balances | 23,952,498 |
| LESS: Amounts to be recovered in future years | | |
| 5610 | Long term liabilities | 14,630,152 |
| 5615 | Solid waste landfill closure and post-closure liabilities | |
| 5620 | Post employment benefits | 2,334,272 |
| 5630 | Interest | 27,373 |
| 5640 | Lease purchase agreements (Tangible Capital Leases) | |
| 5690 | Other | |
| 5699 | Subtotal | 16,991,797 |
| 6099 | Municipal Position | 6,960,701 |
| 9960 | TOTAL Liabilities and Municipal Position | 44,763,598 |

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FIR2007: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2007

Continuity of Taxes Receivable

| | | |
|------|--|------------|
| | | 9 |
| | | \$ |
| 0210 | Taxes receivable, beginning of year | 2,957,624 |
| 0215 | PLUS: Amounts added to tax bills for collection purposes only | 789,324 |
| 0220 | PLUS: Tax amounts levied in the year (SLC 26 9199 03) | 33,810,770 |
| 0225 | PLUS: Current Year Penalties and Interest | 399,239 |
| 0240 | LESS: Total cash collections (SLC 72 0699 09) | 34,127,941 |
| 0250 | LESS: Tax adjustments before allowances (SLC 72 2899 09) | 648,071 |
| 0260 | LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) | 0 |
| 0280 | PLUS: <input type="text"/> | |
| 0290 | Taxes receivable, end of year | 3,180,945 |

Cash Collections

| | | |
|------|---|------------|
| | | 9 |
| | | \$ |
| 0610 | Current year's tax | 32,742,296 |
| 0620 | Previous year's tax | 1,038,018 |
| 0630 | Penalties and interest | 347,627 |
| 0640 | Amounts added to tax bills for collection purposes only | |
| 0690 | Other <input type="text"/> | |
| 0699 | TOTAL Cash Collections | 34,127,941 |

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Asmt Code: 1421

MAH Code: 61403

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2007

| 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) | 165,841 | | 54,530 | 800 | | | | 557,130 | |
| 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 | |
| 2099 | Rebates for Charities (Mun. Act 361) | 18,047 | | 5,934 | 87 | 24,068 | 16,778 | 9,088 | 49,934 | |
| 2299 | Vacant Unit Rebates (Mun. Act 364) | | | | | 0 | | | 0 | |
| 2399 | Reduction for Heritage Property (Mun. Act 365.2) | | | | | 0 | 11,454 | | 11,454 | |
| 2890 | Other | | | | | 0 | | | 0 | |
| 2891 | Other Sir Sandford | | | | | 0 | 29,553 | | 29,553 | |
| 2899 | Tax adjustments before allowances | 183,888 | 0 | 60,464 | 887 | 245,239 | 243,174 | 159,658 | 648,071 | |

| 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 | |

| Additional Information | | | | | | | | | | |
|------------------------|------------------------------|-----------|-------|-----------|--------|---|-----------|--|--|---|
| 6010 | Recovery of Tax Deferrals | | | | | | 0 | | | 0 |
| 7010 | Entitlement of School Boards | 6,903,489 | 5,812 | 1,812,063 | 27,532 | 0 | 8,748,896 | | | |

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FIR2007: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

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 | 25,301,361 |
| 0299 | Subtotal | 25,301,361 |
| 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 | 25,301,361 |

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

| | | |
|------|---|------------|
| 1210 | Sinking fund debentures | |
| 1220 | Installment (serial) debentures | |
| 1230 | Long term bank loans | 14,630,152 |
| 1240 | Lease purchase agreements (Tangible capital leases) | |
| 1250 | Mortgages | 10,671,209 |
| 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 | 25,301,361 |

3. Debt burden of the municipality: Analysed by function

| | | |
|------|---|------------|
| 1405 | General government | 435,728 |
| 1410 | Protection services | 1,461,203 |
| | Transportation services: | |
| 1415 | Roadways | 7,461,684 |
| 1420 | Transit | |
| | Environmental services: | |
| 1425 | Sanitary sewer system | 1,624,842 |
| 1430 | Storm sewer system | |
| 1435 | Waterworks system | |
| 1440 | Waste collection | |
| 1445 | Waste disposal | 1,223,658 |
| 1450 | Health services | |
| 1455 | Social and family services | |
| 1460 | Social housing | |
| | Recreation and cultural services: | |
| 1465 | Parks | 2,423,037 |
| 1471 | Recreation facilities - Golf Course, Marina, Ski Hill | |
| 1474 | Recreation facilities - Other | |
| 1475 | Libraries | |
| 1480 | Planning and development | |
| 1490 | Other long term liabilities | 10,671,209 |
| 9930 | TOTAL Debt burden of the municipality | 25,301,361 |

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

| 8. Contingent liabilities | | Contingent Liabilities | Is Value in Column 2 Estimated? | Value | Number of Years Payable Over |
|---------------------------|--|------------------------|---------------------------------|---------|------------------------------|
| | | 4 Y or N | 1 Y or N | 2 \$ | 3 Years |
| 2610 | Pending or threatened litigation | | | | |
| 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 | | Accumulated Surplus / Deficit | Total Outstanding Capital Obligation | Debt Charges |
|---|--|-------------------------------|--------------------------------------|--------------|
| | | 1 \$ | 2 \$ | 3 \$ |
| Water projects: | | | | |
| 2810 | For this Municipality only | | | |
| 2820 | Share of integrated project(s) | | | |
| Sewer projects: | | | | |
| 2830 | For this Municipality only | | | |
| 2840 | Share of integrated project(s) | | | |

| 10. Debt Charges for the current year | | Principal | Interest | Total |
|---|---|-----------|----------|---------|
| | | 1 \$ | 2 \$ | 3 \$ |
| Recovered from the consolidated revenue fund | | | | |
| 3012 | General Tax Rates | 1,542,302 | 715,391 | |
| 3014 | Other | | | |
| 3020 | Recovered from reserve funds | | | |
| Recovered from unconsolidated entities: | | | | |
| 3030 | Electricity | | | |
| 3040 | Gas | | | |
| 3050 | Telephone | | | |
| 3097 | Other <input type="text"/> | | | |
| 3098 | Other <input type="text"/> | | | |
| 3099 | TOTAL | 1,542,302 | 715,391 | |
| Line 3099 includes: | | | | |
| 3110 | Lump sum (balloon) repayments of long term debt | | | |
| Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases) | | | | |
| 3140 | Debt charges for Lease purchase agreements (Tangible capital leases) | | | 0 |
| 3150 | Financing leases (not Tangible capital leases) beyond term of Council | | | |
| 3199 | TOTAL | | | 0 |

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

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

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 2008 | 1,742,495 | 696,165 | | | | | 803,494 | 564,752 |
| 3220 | Year 2009 | 1,835,250 | 603,409 | | | | | 848,395 | 519,851 |
| 3230 | Year 2010 | 1,930,227 | 508,633 | | | | | 895,806 | 472,441 |
| 3240 | Year 2011 | 1,945,208 | 409,581 | | | | | 945,865 | 422,382 |
| 3250 | Year 2012 | 1,988,393 | 312,514 | | | | | 1,007,815 | 360,432 |
| 3260 | Years 2013 to 2017 | 5,188,579 | 415,700 | | | | | 6,056,329 | 784,905 |
| 3270 | Years 2018 onwards | | | | | | | 113,505 | 516 |
| 3280 | Int. to be earned on sink. funds | | | | | | | | |
| 3290 | Downtown Revital. Program | | | | | | | | |
| 3299 | TOTAL | 14,630,152 | 2,946,002 | 0 | 0 | 0 | 0 | 10,671,209 | 3,125,279 |

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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FIR2007: Cobourg T

Asmt Code: 1421

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2007

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 | 27.00 | 3.00 | | 52,555 |
| 0210 Fire | 17.00 | 12.00 | | 35,703 |
| 0215 Police | 46.00 | 42.00 | | 117,435 |
| 0220 Transit | | | | |
| 0225 Public Works | 17.00 | 8.00 | 5.00 | 38,275 |
| 0227 Ambulance | | | | |
| 0230 Health Services | | | | |
| 0235 Homes for the Aged | | | | |
| 0240 Other Social Services | | | | |
| 0245 Parks and Recreation | 17.00 | 21.00 | 38.00 | 50,515 |
| 0250 Libraries | | | | |
| 0255 Planning | 8.00 | 1.00 | 6.00 | 16,958 |
| 0290 Other | 15.00 | 1.00 | 9.00 | 34,924 |
| 0298 Subtotal | 147.00 | 88.00 | 58.00 | 346,365 |

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

Employees of Joint Local Boards

| | Full-Time Funded Positions 1 # | Part-Time Funded Positions 2 # | Seasonal Employees 3 # | Total Person Hours Worked 4 # of Hours |
|--------------------------------------|--------------------------------------|--------------------------------------|------------------------------|--|
| 0305 Administration | | | | |
| 0310 Fire | | | | |
| 0315 Police | | | | |
| 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 147.00 88.00 58.00 346,365

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 | 3 | 1,820,000 |
| 1020 Construction contracts awarded at \$100,000 or greater | 3 | 1,820,000 |

4. Building permit information

| | Number of Building Permits 1 # | Total Value of Building Permits 2 \$ | Square metres of New Construction 3 m ² |
|---|--------------------------------------|--|--|
| 1210 Residential properties | 44 | 6,552,602 | 9,810 |
| 1220 Multi-Residential properties | 11 | 15,476,164 | 15,802 |
| 1230 All other property classes | 62 | 22,750,651 | 31,480 |
| 1299 Subtotal | 117 | 44,779,417 | 57,092 |

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

| | 1 \$ |
|--|--------------------|
| 1410 Buildings | 127,434,735 |
| 1420 Machinery and equipment | 14,159,415 |
| 1498 Other <input type="text"/> | |
| 1499 Subtotal | 141,594,150 |

6. Total Dollar Losses due to Structural Fires

| | 1 \$ |
|--|-----------|
| 1510 Losses due to structural fires, averaged over 3 yrs (2005 - 2007) | 3,977,000 |

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

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 | | | | | |

2007-V01

FIR2007: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2007

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

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

FIR2007: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

(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% | | |

FIR2007: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 90

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2007

Households and Population

| | | MPAC Data | Municipal Data |
|------|--|-----------|----------------|
| | | 1 | 2 |
| 0010 | Households (From SLC 02 0040 01) | | 7,801 |
| 0020 | Population (From SLC 02 0041 01) | | 17,210 |
| 0025 | Youth Population (From SLC 02 0042 01) | | 1,375 |

Property Assessment

| | | 1 |
|------|---|----------------------|
| | | \$ |
| 0031 | Taxable assessment (SLC 22 9299 07) | 1,476,597,965 |
| 0032 | Payments-In-Lieu Assessment (SLC 24 9299 07) | 7,788,650 |
| 0033 | Assessment on Exempt properties (Enter data from returned roll) | 135,094,585 |
| 9901 | TOTAL Property Assessment | 1,619,481,200 |

Hectares

| | | 1 |
|------|--|-------|
| 0040 | Total hectares in the municipality | 2,200 |

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2007

| | 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 | Operating Costs |
|---|---------------------------------|-----------|---------------------|------------------------------|--------------------|-----------------------------|-------------------------------|---------------------|-----------------------------|-----------------|
| | 4 | 5 | 6 | 7 | 15 | 21 | 22 | 16 | 9 | 10 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 9913 Total Municipal Operating Costs | 12,541,294 | 3,687,002 | 8,122,239 | 529,813 | 1,544,835 | 0 | 0 | | 231,152 | 26,194,031 |

| SERVICE AREAS | | | | | | | | | | | Description | Data | Efficiency Measure | Units | | | | | | | | | | | |
|-------------------|--|-----------|---------------------|------------------------------|--------------------|-----------------------------|-------------------------------|---------------------|-----------------------------|---------------------------|-----------------------|-----------------|--------------------|---------|---------|---|---|---------|--|---|------------------------------------|---|-----------|------------|--|
| 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 | NUMERATOR Operating Costs | column 17 / column 12 | col 10 / col 11 | 13 | 14 | | | | | | | | | | | |
| 3 LIST | 4 | 5 | 6 | 7 | 15 | 21 | 22 | 16 | 9 | 10 | | | | | | | | | | | | | | | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | | | | | | | | | | | | |
| 0205 | GENERAL GOVERNMENT General Government: Operating costs for governance and corporate management as a % of total municipal operating costs | | | | | | | | | | LT | 426,958 | 89,730 | 75,250 | 509,808 | 0 | 0 | 89,157 | | 0 | 1,190,903 | Operating Costs for Governance and Corporate Management | 1,190,903 | 4.5% | of Total Munic. Operating Costs were Spent on Governance and Corp. Mgmt. |
| | | | | | | | | | | | | | | | | | | | | | Total Municipal Operating Costs | 26,194,031 | | | |
| 1102 | PROTECTION Fire Services: Operating costs for fire services per \$1,000 of assessment | | | | | | | | | | LT | 1,749,553 | 274,062 | 17,601 | 0 | 0 | 0 | 165,183 | | 0 | 2,206,399 | Operating Costs for Fire Services | 2,206,399 | \$1.36 | per \$1,000 of Property Assessment |
| | | | | | | | | | | | | | | | | | | | | | Total Property Assessment / 1,000 | 1,619,481 | | | |
| 1203 | Police Services: Operating costs for police services per person | | | | | | | | | | LT | 4,939,221 | 18,145 | 161,196 | 0 | 0 | 0 | 414,191 | | 0 | 5,532,753 | Operating Costs for Police Services | 5,532,753 | \$321.48 | per Person |
| | | | | | | | | | | | | | | | | | | | | | Total Population | 17,210 | | | |
| 2107 | ROADWAYS Paved Roads: Operating costs for paved (hard top) roads per lane kilometre | | | | | | | | | | LT | 904,243 | 103,966 | 203,868 | | | | 140,079 | | | 1,352,156 | Operating Costs for Paved Roads | 1,352,156 | \$4,390.12 | 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 | 0 | | | |
| 2204 | Winter Control: Operating costs for winter maintenance of roadways per lane kilometre maintained in winter | | | | | | | | | | LT | 64,458 | 300,753 | | | | | 29,554 | | | 394,765 | Operating Costs for Winter Maintenance | 394,765 | \$1,281.70 | per Lane Kilometre Maintained in Winter |
| | | | | | | | | | | | | | | | | | | | | | Total Lane KM Maintained in Winter | 308 | | | |

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2007

| | 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 | NUMERATOR Operating Costs | Description | Data | Efficiency Measure | Units | |
|---|-------------------|---------------------------------|-----------|---------------------|------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-----------------------------|---------------------------|---|-----------------|--------------------|------------------------------------|--|
| | 3 | 4 | 5 | 6 | 7 | 15 | 21 | 22 | 16 | 9 | 10 | column 17 / column 12 | col 10 / col 11 | 13 | 14 | |
| | LIST | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| TRANSIT | | | | | | | | | | | | | | | | |
| 2302 | LT | 9,173 | 0 | 463,491 | | | | 38,642 | | | 511,306 | Operating Costs for Conventional Transit | 511,306 | \$6.58 | per Regular Service Passenger Trip | |
| | | | | | | | | | | | | Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area | 77,695 | | | |
| ENVIRONMENTAL SERVICES | | | | | | | | | | | | | | | | |
| WASTEWATER | | | | | | | | | | | | | | | | |
| 3110 | LT | 110,463 | 86,509 | 81,943 | | | | 25,446 | | | 304,361 | Operating Costs for Wastewater Collection | 304,361 | \$2,174.01 | per Kilometre of Wastewater Main | |
| | | | | | | | | | | | | Total KM of Wastewater Mains | 140 | | | |
| 3108 | LT | 958,330 | 904,048 | 405,846 | | | | 180,678 | | | 2,448,902 | Operating Costs for Wastewater Treatment and Disposal | 2,448,902 | \$498.15 | per Megalitre | |
| | | | | | | | | | | | | Total Megalitres of Wastewater Treated | 4,916,000 | | | |
| 3109 | LT | 1,068,793 | 990,557 | 487,791 | 0 | 0 | 0 | 206,124 | | 0 | 2,753,265 | Operating Costs for Wastewater Collection, Treatment and Disposal | 2,753,265 | \$560.06 | per Megalitre | |
| | | | | | | | | | | | | Total Megalitres of Wastewater Treated | 4,916,000 | | | |
| * Calculations on Line 3109 occur only IF Line 3110 and Line 3108 are completed | | | | | | | | | | | | | | | | |
| * 1 megalitre = 1,000,000 litres | | | | | | | | | | | | | | | | |
| STORM WATER | | | | | | | | | | | | | | | | |
| 3207 | LT | 40,552 | 47,380 | 36,440 | | | | 10,168 | | | 134,540 | Operating Costs for Urban Storm Water Management | 134,540 | \$825.40 | per KM of Drainage System | |
| | | | | | | | | | | | | Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins) | 163 | | | |
| 3208 | NA | | | | | | | | | | 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) | | | | |

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2007

| | 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 | NUMERATOR Operating Costs | Description | Data | Efficiency Measure | Units | |
|--------------|-------------------|---------------------------------|-----------|---------------------|------------------------------|--------------------|-----------------------------|---------------------------------|---------------------|-----------------------------|---------------------------|--|-----------------|--------------------|--|--|
| | 3 | 4 | 5 | 6 | 7 | 15 | 21 | 22 | 16 | 9 | 10 | column 17 / column 12 | col 10 / col 11 | 13 | 14 | |
| | LIST | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | LIST | |
| WATER | | | | | | | | | | | | | | | | |
| 3307 | LT | 0 | 0 | 2,032,301 | | | | | | | 2,032,301 | Operating Costs for Treatment of Drinking Water | 2,032,301 | \$566.73 | per Megalitre | |
| | | | | | | | | | | | | Total Megalitres of Drinking Water Treated | 3,586,000 | | | |
| 3310 | 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 | LT | | | | | | | | | | 0 | Operating Costs for Treatment and Distribution of Drinking Water | 0 | NA | per Megalitre | |
| | | | | | | | | | | | | Total Megalitres of Drinking Water Treated | 3,586,000 | | | |

** Calculations on Line 3309 occur only IF Line 3307 and Line 3310 are completed

* 1 megalitre = 1,000,000 litres

| | | | | | | | | | | | | | | | | |
|--------------------|--------|-----|-----|--------|---|---|---|-------|--|--|--------|--|---------|--------|---------------|--|
| SOLID WASTE | | | | | | | | | | | | | | | | |
| 3403 | Shared | 299 | 132 | 49,227 | 0 | 0 | 0 | 4,019 | | | 53,677 | Operating Costs for Garbage Collection | 53,677 | \$6.88 | per Household | |
| | | | | | | | | | | | | Total Households | 7,801.0 | | | |
| 3503 | 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 | 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 | 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)

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Asmt Code: 1421

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2007

| | 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 | NUMERATOR Operating Costs | Description | Data | Efficiency Measure | Units | |
|-----------------------------|--|---------------------------------|-----------|---------------------|------------------------------|--------------------|-----------------------------|-------------------------------|---------------------|-----------------------------|---------------------------|--|-----------------|--------------------|-----------------|--|
| | 3 | 4 | 5 | 6 | 7 | 15 | 21 | 22 | 16 | 9 | 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 | 655,720 | 275,346 | 71,834 | 20,005 | 0 | 0 | 82,777 | | | 0 | 1,105,682 | Operating Costs for Parks | 1,105,682 | NA | per Person | |
| | | | | | | | | | | | | Total Population | | | | |
| 7202 | Recreation Programs: Operating costs for recreation programs per person | | | | | | | | | | | | | | | |
| LT | 0 | 0 | 0 | 0 | 158,955 | 0 | 0 | | | 0 | 158,955 | Operating Costs for Recreation Programs | 158,955 | NA | per Person | |
| | | | | | | | | | | | | Total Population | | | | |
| 7303 | Recreation Facilities: Operating costs for recreation facilities per person | | | | | | | | | | | | | | | |
| LT | 542,720 | 399,827 | 44,253 | 0 | 19,960 | 0 | 79,855 | | | 0 | 1,086,615 | Operating Costs for Recreation Facilities | 1,086,615 | NA | per Person | |
| | | | | | | | | | | | | Total Population | | | | |
| 7305 | Subtotal: Recreation Programs and Recreation Facilities: Operating costs for recreation programs and recreation facilities per person (Subtotal) | | | | | | | | | | | | | | | |
| LT | 542,720 | 399,827 | 44,253 | 0 | 178,915 | 0 | 79,855 | | | 0 | 1,245,570 | Operating Costs for Recreation Programs and Recreation Facilities | 1,245,570 | NA | per Person | |
| | | | | | | | | | | | | Total Population | | | | |
| 7304 | Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs for parks, recreation programs and recreation facilities per person (Subtotal) | | | | | | | | | | | | | | | |
| LT | 1,198,440 | 675,173 | 116,087 | 20,005 | 178,915 | 0 | 162,632 | | | 0 | 2,351,252 | Operating Costs for Parks, Recreation Programs and Recreation Facilities | 2,351,252 | NA | per Person | |
| | | | | | | | | | | | | Total Population | | | | |
| LIBRARY SERVICES | | | | | | | | | | | | | | | | |
| 7403 | Library Services: Operating costs for library services per person | | | | | | | | | | | | | | | |
| LT | 0 | 0 | 0 | 0 | 1,091,249 | 0 | 0 | | | 206,000 | 885,249 | Operating Costs for Library Services | 885,249 | NA | per Person | |
| | | | | | | | | | | | | Total Population | | | | |
| 7404 | Library Services: Operating costs for library services per use | | | | | | | | | | | | | | | |
| LT | 0 | 0 | 0 | 0 | 1,091,249 | 0 | 0 | | | 206,000 | 885,249 | Operating Costs for Library Services | 885,249 | NA | per Library Use | |
| | | | | | | | | | | | | Total Library Uses for Your Municipality | | | | |

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MAH Code: 61403

Schedule 92**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2007

PROTECTION SERVICES

| | | Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|---------------|--|--|-----------------------------|----------------------------|--|
| POLICE | | | | | |
| 1258 | Crime Rate: Violent crime rate per 1,000 persons | Total number of actual incidents of violent crime | 225 | 13.074 | violent crimes per 1,000 persons |
| | | Total population / 1,000 | 17.210 | | |
| 1259 | Crime Rate: Property crime rate per 1,000 persons | Total number of actual incidents of property crime | 892 | 51.830 | property crimes per 1,000 persons |
| | | Total population / 1,000 | 17.210 | | |
| 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 | 369 | 21.441 | other Criminal Code crimes, excluding traffic, per 1,000 persons |
| | | Total population / 1,000 | 17.210 | | |
| 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 | 1,486 | 86.345 | total crimes per 1,000 persons (Criminal Code offences, excluding traffic) |
| | | Total population / 1,000 | 17.210 | | |
| 1265 | Youth Crime: Youth crime rate per 1,000 youths | Total number of youths cleared by charge or cleared otherwise | | NA | youth crimes per 1,000 youths |
| | | Youth population / 1,000 | 1.375 | | |

TRANSPORTATION SERVICES

| | | Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|-----------------|---|---|-----------------------------|----------------------------|--|
| ROADWAYS | | | | | |
| 2152 | Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good | Number of paved lane kilometres where the condition is rated as good to very good | 115 | 37.3% | 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 | 40 | 100.0% | of winter events where response met or exceeded locally determined municipal service levels for road maintenance |
| | | Total number of winter events | 40 | | |

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2007

TRANSIT

| | | | | | |
|------|--|---|--------|------|---|
| 2351 | Conventional Transit Ridership: Number of conventional transit passenger trips per person in the service area in a year | Total number of regular service passenger trips on conventional transit in the service area | 77,695 | 4.51 | conventional transit trips per person in the service area in a year |
| | | Population of service area | 17,210 | | |

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

| Description Column 3 / Column 4 | | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 | |
|------------------------------------|---|--|----------------------------|------------|---|
| 3154 | Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year | Total number of backed up wastewater connections | 8 | 5.7143 | 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 | 4,916.000 | | |

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 | Summation of: Number of boil water days times the number of connections affected | 0 | 0.0000 | weighted days a year boil water advisories were in effect in the service area |
| | | Total connections in the service area | 6,538 | | |

| | | | | | |
|------|---|---|------|--------|---|
| 3356 | Water Main Breaks: Number of water main breaks per 100 kilometres of water distribution pipe in a year | Number of water main breaks in a year | 9 | 7.1429 | water main breaks per 100 kilometres of water distribution pipe in a year |
| | | Total kilometres of water distribution pipe / 100 | 1.26 | | |

SOLID WASTE MANAGEMENT

| | | | | | |
|------|--|---|-------|-------|---|
| 3452 | Complaints - Garbage and Recycling Collection: Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households | Number of complaints received in a year concerning the collection of garbage and recycled materials | 0 | 0.000 | complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households |
| | | Total households / 1,000 | 7.801 | | |

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2007

Solid Waste Management Facility Compliance

| |
|-----------------------|
| Effectiveness Measure |
| 7 |

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 | Total tonnes of residential solid waste diverted | NA | of residential solid waste was diverted for recycling |
| | Total tonnes of residential solid waste disposed of and total tonnes diverted | | |
| 3656 Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage) | Total tonnes of solid waste diverted from all property classes | NA | of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage) |
| | Total tonnes of solid waste disposed of and total tonnes diverted from all property classes | | |

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

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2007

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 | <table border="1"> <tr> <td>Total kilometres of trails (owned by municipality and third parties)</td> <td><input type="text"/></td> </tr> <tr> <td>Total population / 1,000</td> <td>17.210</td> </tr> </table> | Total kilometres of trails (owned by municipality and third parties) | <input type="text"/> | Total population / 1,000 | 17.210 | NA | kilometres of trails per 1,000 persons |
| Total kilometres of trails (owned by municipality and third parties) | <input type="text"/> | | | | | | | |
| Total population / 1,000 | 17.210 | | | | | | | |
| 7155 | Open Space: Hectares of open space per 1,000 persons (municipally owned) | <table border="1"> <tr> <td>Total hectares of open space (municipally owned)</td> <td><input type="text"/></td> </tr> <tr> <td>Total population / 1,000</td> <td>17.210</td> </tr> </table> | Total hectares of open space (municipally owned) | <input type="text"/> | Total population / 1,000 | 17.210 | NA | hectares of open space per 1,000 persons (municipally owned) |
| Total hectares of open space (municipally owned) | <input type="text"/> | | | | | | | |
| Total population / 1,000 | 17.210 | | | | | | | |
| Third Party Property (Subject to joint use agreement, reciprocal agreement, lease) | | | Hectares 7 | | | | | |
| 7154 | Total kilometres of trails (owned by third parties) | | | | | | | |
| 7156 | Hectares of open space (owned by third parties) | | | | | | | |
| 7357 | Square metres of indoor recreation facilities (owned by third parties) | | | | | | | |
| 7360 | Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties) | | | | | | | |
| Calculating Numerator in Line 7255, Column 5 | | | Participant Hours 7 | | | | | |
| Participant Hours for Recreation Programs: | | | | | | | | |
| 7250 | Total hours for special events | | | | | | | |
| 7251 | Total hours for registered programs | | | | | | | |
| 7252 | Total hours for drop-in programs | | | | | | | |
| 7253 | Total hours for permitted programs | | | | | | | |
| 7254 | Subtotal | | 0 | | | | | |
| 7255 | Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons | <table border="1"> <tr> <td>Total participant hours for recreation programs (registered, drop-in and permitted programs)</td> <td>0</td> </tr> <tr> <td>Total population / 1,000</td> <td><input type="text"/></td> </tr> </table> | Total participant hours for recreation programs (registered, drop-in and permitted programs) | 0 | Total population / 1,000 | <input type="text"/> | NA | participant hours of recreation programs per 1,000 persons |
| Total participant hours for recreation programs (registered, drop-in and permitted programs) | 0 | | | | | | | |
| Total population / 1,000 | <input type="text"/> | | | | | | | |
| 7356 | Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned) | <table border="1"> <tr> <td>Square metres of indoor recreation facilities (municipally owned)</td> <td><input type="text"/></td> </tr> <tr> <td>Total population / 1,000</td> <td>17.210</td> </tr> </table> | Square metres of indoor recreation facilities (municipally owned) | <input type="text"/> | Total population / 1,000 | 17.210 | NA | square metres of indoor recreation facilities (municipally owned) |
| Square metres of indoor recreation facilities (municipally owned) | <input type="text"/> | | | | | | | |
| Total population / 1,000 | 17.210 | | | | | | | |
| 7359 | Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned) | <table border="1"> <tr> <td>Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)</td> <td><input type="text"/></td> </tr> <tr> <td>Total population / 1,000</td> <td>17.210</td> </tr> </table> | Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) | <input type="text"/> | Total population / 1,000 | 17.210 | NA | square metres of outdoor recreation facility space (municipally owned) |
| Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) | <input type="text"/> | | | | | | | |
| Total population / 1,000 | 17.210 | | | | | | | |

2007-V01

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Asmt Code: 1421

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2007

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 |
|-----------|--------------|
| | library uses |
| | persons |

Member of a union public library

7453 Total library uses for a union public library
7454 Total population of union public library (excluding population of contracting municipality)

| | |
|--|--------------|
| | library uses |
| | persons |

Upper-tier with a library board

7455 Total library uses for upper-tier library
7456 Total population served by upper-tier library (excluding population of contracting municipalities)

| | |
|--|--------------|
| | library uses |
| | persons |

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 | 0 | NA | library uses per person |
| Total population | 0 | | |

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 |
|----------------------------|-----------------------------|
| | electronic library uses |
| | non-electronic library uses |

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2007

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

| | |
|------|--|
| 8171 | Number of residential units in new detached houses (using building permit information) |
| 8172 | Number of residential units in new semi-detached houses (using building permit information) |
| 8173 | Number of residential units in row houses (using building permit information) |
| 8174 | Number of residential units in new apartments/condo apartments (using building permit information) |
| 8175 | Subtotal |

| Residential Units within Settlement Areas | Total Residential Units |
|---|-------------------------|
| 5 | 7 |
| | |
| | |
| | |
| 0 | 0 |

LAND USE PLANNING

8170 **Location of New Residential Development:** Percentage of new residential units located within settlement areas

| Description Column 3 / Column 4 | Data Column 5 / Column 6 | Effectiveness Measure 7 | Units 8 |
|--|-----------------------------|----------------------------|--|
| Number of new residential units located within settlement areas | 0 | NA | of new residential units are located within settlement areas |
| Total number of new residential units within the entire municipality | 0 | | |

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, 2007 | | NA | of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year |
| Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2007 | | | |

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, 2007 | 0 | NA | of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000 |
| Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000 | | | |

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

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

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2007

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

| Hectares 7 | Units 8 |
|---------------|---|
| | 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, 2007 less the number of hectares of land in the settlement area as of Jan. 1, 2004 | 0 | NA | 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 | <input type="text"/> | | |

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2007

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 |
|---------------------------|--|-------|
| 9913 | Total Municipal Operating Costs | 2 |
| GENERAL GOVERNMENT | | |
| 0100 | General Comments: | |
| 0205 | 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 | |

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2007

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)

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

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

PARKS AND RECREATION

7100 **General Comments:**

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2007

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

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

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

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

LIBRARY SERVICES

7400 **General Comments:**

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

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

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

POLICE

1250 **General Comments:**

| | | Notes |
|--|--|-------|
| | | 2 |

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

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

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

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

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

TRANSPORTATION SERVICES

ROADWAYS

2150 **General Comments:**

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

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

TRANSIT

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2007

2350 **General Comments:**

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

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

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

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

WATER

3350 **General Comments:**

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

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

SOLID WASTE MANAGEMENT

3450 **General Comments:**

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

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

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

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

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

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2007

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:**

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2007

8170 **Location of New Residential Units:**
Percentage of new residential units 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.

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**Schedule 94
PERFORMANCE MEASUREMENT: QUESTIONS**

for the year ended December 31, 2007

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

| Response 1 Y, N or NA | Description 3 LIST |
|-----------------------------|---|
| N | Combination of Volunteer and Salaried Fire Fighters |
| | |

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)?

| Response 1 Y, N or NA | Description 3 LIST |
|-----------------------------|--------------------------|
| 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

| Response 1 Y, N or NA | Description 3 LIST |
|-----------------------------|--------------------------|
| 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?

| Response 1 Y, N or NA | Description 3 LIST |
|-----------------------------|--------------------------|
| Y | |
| Y | |
| Y | |
| Y | |
| N | |
| N | |

Water

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

| Response 1 Y, N or NA | Description 3 LIST |
|-----------------------------|--|
| | 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
- 7401 If "Other" is selected in line 7400, please describe

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

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

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

| Response 1 Y, N or NA | Library Uses 2 # | Description 3 LIST |
|-----------------------------|------------------------|--------------------------|
| Y | | |
| | 537,777 | |
| | 380,000 | |

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Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2007

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 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2007

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

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

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Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2007

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

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

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Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2007

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

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

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MAH Code: 61403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2007

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 |
|--|--------------------------------|------------------|-------------------|---------------|
| | | | | |
| | | | | |