

2008 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: **2008-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
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	11-Mar-2010

Signature of Municipal Treasurer

Signature	Date

	(\$)
0050 Total Revenue Fund Receipts (SLC 10 9930 01)	37,041,222
0053 Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	36,436,495
0054 Total Assets (SLC 70 9930 01)	44,770,183
0070 Outstanding In-Year Critical Errors	0

	Municipal Data	
	1 (#)	2 (List)
0040 Households	7,801	Other
0041 Population	18,210	Stats Can
0042 Youth Population	1,375	Other

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Schedule 10

REVENUE FUND RECEIPTS

for the year ended December 31, 2008

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)	16,446,216
0499	Payments-in-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	149,276
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	442,000
0630	Transition funding under OMPF	
0695	Other	
	Bridges & Roads	298,904
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	740,904
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	629,238
0820	Canada conditional grants (SLC 12 9910 02)	0
0899	Subtotal	629,238
1099	Revenue from other municipalities (SLC 12 9910 03)	9,126
1299	User fees and service charges (SLC 12 9910 04)	8,831,168
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	381,334
1430	Rents, concessions and franchises	4,982,114
1499	Subtotal	5,363,448
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	90,196
1620	Penalties and interest on taxes	460,897
1699	Subtotal	551,093
Other revenue		
Investment income		
1810	From own funds	869,096
1820	From other	
1830	Donations	
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	850,000
1870	Gaming and Casino Revenues	
1896	Other	
	Sale of Industrial Land	654,368
1897	Other	
1898	Other	
1899	Subtotal	2,373,464
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) (SLC 80 0703 02)	0
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006) (SLC 80 0734 02)	0
9910	TOTAL Revenue fund revenues	35,093,933
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)	1,947,289
9920	TOTAL Transfers	1,947,289
9930	TOTAL Revenue fund receipts	37,041,222
CONTINUITY OF REVENUE FUND BALANCE		\$
5010	Accumulated net revenue (deficit), beginning of year	10,856,201
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	37,041,222
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	36,436,495
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	11,460,928
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	15,655,463
6020	PLUS: Net Income for Government Business Enterprise for year	168,909
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	15,824,372
Total of line 0810 includes:		\$
4010	Provincial Gas Tax	
Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)		\$
4015	Provincial Gas Tax	

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Schedule 12 CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2008

		Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$
0299	General government				48,120
Protection services					
0410	Fire				23,310
0420	Police				316,178
0430	Conservation authority				
0440	Protective inspection and control				200
0450	Emergency measures				
0460	Provincial Offences Act (POA)				
0498	Other <input type="text"/>				
0499	Subtotal	0	0	0	339,688
Transportation services					
0610	Roadways	537,000		9,126	9,196
0620	Winter control				
0630	Transit	92,238			145,496
0640	Parking				86,087
0650	Street lighting				
0660	Air transportation				
0698	Other <input type="text"/>				
0699	Subtotal	629,238	0	9,126	240,779
Environmental services					
0810	Sanitary sewer system				3,488,649
0820	Storm sewer system				
0830	Waterworks system				3,184,537
0840	Waste collection				
0850	Waste disposal				2,323
0860	Recycling				
0898	Other <input type="text"/>				
0899	Subtotal	0	0	0	6,675,509
Health services					
1010	Public health services				
1020	Hospitals				
1030	Ambulance services				
1035	Ambulance dispatch				
1040	Cemeteries				
1098	Other <input type="text"/>				
1099	Subtotal	0	0	0	0
Social and family services					
1210	General assistance				
1220	Assistance to aged persons				
1230	Child care				
1298	Other <input type="text"/>				
1299	Subtotal	0	0	0	0
1499	Social housing				
Recreation and cultural services					
1610	Parks				
1620	Recreation programs				62,250
1631	Recreation facilities - Golf Course, Marina, Ski Hill				
1634	Recreation facilities - Other				1,279,685
1640	Libraries				
1650	Cultural services				115,152
1698	Other <input type="text"/>				
1699	Subtotal	0	0	0	1,457,087
Planning and development					
1810	Planning and zoning				69,465
1820	Commercial and industrial				520
1830	Residential development				
1840	Agriculture and reforestation				
1850	Tile drainage/shoreline assistance				
1898	Other <input type="text"/>				
1899	Subtotal	0	0	0	69,985
1910	Other <input type="text"/>				
9910	TOTAL	629,238	0	9,126	8,831,168

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2008

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	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	10.5%	2,629	0	10.0%	5.0%	250	250
0330	C Commercial	15.6%	102,581	0	10.0%	5.0%	250	250
0340	I Industrial	78.8%	5,039	0	10.0%	5.0%	250	250

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	1	20080229		2	20080530	20080905
1220	M Multi-Residential	2	20080229	20080606	2	20080905	20081024
1230	F Farmland	1	20080229		2	20080530	20080905
1240	T Managed Forest	1	20080229		2	20080530	20080905
1250	C Commercial	2	20080229	20080606	2	20080905	20081024
1260	I Industrial	2	20080229	20080606	2	20080905	20081024
1270	P Pipeline	1	20080229		2	20080530	20080905
1298	Other <input type="text"/>						

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2008

1. GENERAL PURPOSE LEVY INFORMATION

RTC RTO LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	Tax Rates				TOTAL 11 0.xxxxxx%			
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	UT 13 \$				
2001														
0 Cobourg T														
0010	RT 0	Residential	Full Occupied	1.000000	100%	1,193,753,876	0.925890%	0.521810%	0.264000%	1.711700%	11	20,433,485		
0050	MT 0	Multi-Residential	Full Occupied	2.216000	100%	57,220,150	2.051770%	1.156340%	0.264000%	3.472110%	15	1,986,746		
0110	FT 0	Farmland	Full Occupied	0.250000	100%	840,000	0.231470%	0.130450%	0.066000%	0.427920%	554	3,594		
0210	CT 0	Commercial	Full Occupied	1.515200	100%	170,542,003	1.402910%	0.790650%	1.960490%	4.154050%	14	7,084,400		
0215	CH 0	Commercial	Full Occupied, Shared P/L	1.515200	100%	979,000	1.402910%	0.790650%	1.960490%	4.154050%	19,193	40,667		
0240	CX 0	Commercial	Excess Land	1.515200	70%	3,345,688	0.982040%	0.553450%	1.372340%	2.907830%	45,914	97,287		
0270	CJ 0	Commercial	Vacant Land	1.515200	70%	7,515,200	0.982040%	0.553450%	1.372340%	2.907830%	103,134	218,529		
0275	CJ 0	Commercial	Vacant Land, Shared P/L	1.515200	70%	81,000	0.982040%	0.553450%	1.372340%	2.907830%	448	2,355		
0320	DT 0	Office Building	Full Occupied	1.515200	100%	1,352,010	1.402910%	0.790650%	1.960490%	4.154050%	26,506	56,163		
0340	ST 0	Shopping Centre	Full Occupied	1.515200	100%	30,853,690	1.402910%	0.790650%	1.960490%	4.154050%	604,884	1,281,679		
0350	SU 0	Shopping Centre	Excess Land	1.515200	70%	75,480	0.982040%	0.553450%	1.372340%	2.907830%	741	2,195		
0510	IT 0	Industrial	Full Occupied	2.630000	100%	9,769,770	2.435090%	1.372370%	3.000000%	6.807460%	134,077	665,073		
0515	IH 0	Industrial	Full Occupied, Shared P/L	2.630000	100%	177,000	2.435090%	1.372370%	3.000000%	6.807460%	4,310	12,049		
0540	IU 0	Industrial	Excess Land	2.630000	65%	619,755	1.582810%	0.892030%	1.950000%	4.424840%	9,810	27,423		
0570	IX 0	Industrial	Vacant Land	2.630000	65%	1,018,490	1.582810%	0.892030%	1.950000%	4.424840%	16,121	45,067		
0610	LT 0	Large Industrial	Full Occupied	2.630000	100%	33,557,824	2.435090%	1.372370%	3.000000%	6.807460%	817,163	2,284,436		
0620	LU 0	Large Industrial	Excess Land	2.600000	65%	248,774	1.582810%	0.892030%	1.950000%	4.424840%	3,938	11,008		
0710	PT 0	Pipeline	Full Occupied	1.198100	100%	3,802,000	1.109310%	0.625180%	1.639390%	3.373880%	42,176	128,275		
Subtotal														
TOTAL														
						1,515,751,710					16,326,535	9,201,268	8,852,628	34,380,431

9299

9201

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**Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION**
for the year ended December 31, 2008

	Municipal Taxes			Education Taxes			TOTAL
	LT/ST	UT					
	12	13	14				
	\$	\$	\$			\$	\$

4. ADJUSTMENTS TO TAXATION

7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties: RTO = H, J, K)

9799	Total of all supplementary taxes (Supps, Omits, Section 444)	359,343	199,505	235,908	794,756
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5. SUPPLEMENTARY TAXES

9910 **AMOUNT LEVIED BY TAX RATE**

9910	TOTAL Levied by Tax Rate	16,685,878	9,400,773	9,088,536	35,175,187
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7. AMOUNTS ADDED TO TAX BILL

8005	Local improvements		173,474		173,474
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	140,001			140,001
8097	Other <input type="text" value="Habitat for Humanity"/>	140,001	173,474	0	313,475
9890	Subtotal				

8. OTHER TAXATION AMOUNTS

8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0

9. TOTAL AMOUNT LEVIED

9990	TOTAL Levies	16,825,879	9,574,247	9,088,536	35,488,662
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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2008

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

LT/ST PLS	UT PLS	Education PLS	TOTAL
0	0		0

6001	1010	RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	PIL Assessment \$	Tax Rates			Municipal PLS		Education PLS \$	TOTAL
									LT / ST %	UT %	EDUC %	LT / ST \$	UT \$		
				Residential	PIL: Full Occupied	1.000000	100%		0.000000%	0.000000%	0.000000%	0	0	0	0
					Subtotal			0				0	0	14	15
9601												0	0	0	\$

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Asmt Code: 1421

MAH Code: 61403

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2008

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

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

5. **PAYMENTS-IN-LIEU LEVIED BY TAX RATE**

110,337	62,184	94,706	267,227
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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"/>	14,394	8,112		22,506
9890	14,394	8,112	0	22,506
Subtotal				

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)	19,615	4,610		24,225
8060 Hydro-electric Power Dams - from Province				0
8098 Other <input type="text"/>				0
9892	19,615	4,610	0	24,225
Subtotal				

8. **TOTAL PAYMENTS-IN-LIEU LEVIED**

144,346	74,906	94,706	313,958
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TOTAL PILS Levied

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Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2008

1. Municipal and School Board Taxation

9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com. Ind. Pipelines)										TOTAL	
	Taxable Asmt. (CVA) 16	Taxable Asmt. (Wtd & Disc. CVA) 2	Taxable Asmt. (Wtd & Disc. CVA) 3	TOTAL Taxes 3	Municipal Taxes LT/ST 4	Municipal Taxes UT 5	Education Taxes 6	ENG - Public 7	FRE - Public 8	ENG - Separate 9	FRE - Separate 10	Other 11
Property Class Group												
0010 Residential	1,193,753.876	1,193,753.876	20,433.485	11,852,848	6,229,127	3,151,510	2,701,480	4,872	438,357	6,801		
0050 Multi-residential	57,220.150	126,799.852	1,986.746	1,174,026	661,659	151,063	139,639	450	10,829	143		
0110 Farmland	840,000	210,000	3,594	1,944	1,096	554	554					
0140 Managed Forests	0	0	0	0	0	0	0					
9110 Subtotal	1,251,814,026	1,320,763,728	22,423,825	12,228,818	6,891,882	3,303,125	2,841,673	5,322	449,186	6,944		
0210 Commercial	182,462,891	271,494,028	7,443,238	2,513,738	1,416,688	3,512,812	2,621,576	0	878,238	12,997		
0215 Commercial New Constructio	0	0	0	0	0	0	0	0	0	0		
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0		
0320 Office Building	1,352,010	2,048,566	56,163	18,967	10,690	26,506	19,781	0	6,627	98		
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0		
0340 Shopping Centre	30,929,170	46,829,568	1,283,874	433,591	244,363	605,920	452,192	0	151,486	2,242		
0345 Shopping Centre New Constrn	0	0	0	0	0	0	0	0	0	0		
9120 Subtotal	214,744,071	320,372,162	8,783,275	2,862,296	1,671,741	4,145,238	3,093,550	0	1,036,351	15,337		
0510 Industrial	11,585,015	28,960,585	749,612	268,144	151,119	330,349	246,536	0	82,591	1,222		
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0		
0610 Large Industrial	33,806,598	88,677,505	2,295,444	821,101	462,757	1,011,586	754,937	0	252,907	3,743		
0615 Large Industrial New Constru	0	0	0	0	0	0	0	0	0	0		
9130 Subtotal	45,391,613	117,638,090	3,045,056	1,089,245	613,876	1,341,935	1,001,473	0	335,497	4,965		
0710 Pipelines	3,802,000	4,555,176	128,275	42,176	23,769	62,330	46,516	0	15,563	231		
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0		
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0		
9170 Supplementary Taxes	0	0	794,756	359,343	199,505	235,908	176,056	5,322	58,979	873		
Total Levied by Rate												
9180 Amts Added to Tax Bill	0	0	35,175,187	16,685,878	9,400,773	9,088,536	7,159,268	5,322	1,895,596	28,350		
9190 Other Taxation Amounts	0	0	313,475	140,001	173,474	0	0	0	0	0		
9199 TOTAL before Adj.	1,515,751,710	1,763,329,156	35,488,662	16,825,879	9,574,247	9,088,536	7,159,268	5,322	1,895,596	28,350		

2. Payments-in-Lieu of Taxation

1010	Municipal P.I.L.S.										Education P.I.L.S.	
	PIL Asmt. (CVA) 16	PIL Asmt. (Wtd & Disc. CVA) 2	Total P.I.L.S. Levied 3	Municipal P.I.L.S. LT/ST 4	Municipal P.I.L.S. UT 5	Education P.I.L.S. 6						
Property Class Group												
1010 Residential	25,800	25,800	442	239	135	68						
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	442	239	135	68						
1210 Commercial	7,847,850	11,891,062	266,785	110,098	62,049	94,638						
1215 Commercial New Constructio	0	0	0	0	0	0						
1310 Parking Lot	0	0	0	0	0	0						
1320 Office Building	0	0	0	0	0	0						
1325 Office Building New Construct	0	0	0	0	0	0						
1340 Shopping Centre	0	0	0	0	0	0						
1345 Shopping Centre New Constrn	0	0	0	0	0	0						
9220 Subtotal	7,847,850	11,891,062	266,785	110,098	62,049	94,638						
1510 Industrial	0	0	0	0	0	0						
1515 Industrial New Construction	0	0	0	0	0	0						
1610 Large Industrial	0	0	0	0	0	0						
1615 Large Industrial New Constru	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 P.I.L.S.	0	0	0	0	0	0						
Total Levied by Rate												
9280 Amts Added to P.I.L.S.	0	0	267,227	110,337	62,184	94,706						
9290 Other P.I.L. Amounts	0	0	22,506	14,394	8,112	0						
9299 TOTAL before Adj.	7,873,650	11,916,862	313,958	144,346	74,906	94,706						

Part 3 contains Distribution of P.I.L.S. by School Boards

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Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2008

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PILS 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
5010 Canada	17,217	9,703	24,060	50,980	5,510	56,490	8	9	10	11	12	13	14	15
5020 Canada Enterprises				0		0	\$	\$	\$	\$	\$	\$	\$	\$
Ontario														
Municipal Tax Assst. Act														
Prev. Exempt Properties				0		0								
Other Mun. Tax Asst. Act				0		0								
Inst. Payments - Heads and Beds	19,615	4,610	0	24,225		24,225	19,615	4,610						
Railway Rights-of-way	0	0	0	0		0								
Utility Corridors/Transmission	0	0	0	0		0								
Hydro-Electric Power Dams	0	0	0	0		0								
Other OPP, MTO	86,069	48,507	70,646	205,222	-211	205,011	85,858	48,507	70,646	52,722	17,662	262		
Ontario Enterprises														
Ontario Housing Corp.				0		0								
Liquor Control Board of Ont.	3,437	1,937		5,374		5,374	3,437	1,937						
Railway Rights-of-way	0	0	0	0		0								
Utility Corridors/Transmission	0	0	0	0		0								
Ontario Lottery and Gaming Corp.				0		0								
Other				0		0								
5610 Municipal Enterprises				0		0								
5910 Other Muns and Enterprises	3,614	2,037		5,651	-369	5,282	3,245	2,037						
5950 Amounts Added to PIL	14,394	8,112	0	22,506		22,506	14,394	8,112						
9999 TOTAL	144,346	74,906	94,706	313,958	4,930	318,888	149,276	74,906	94,706	70,678	23,677	351		0

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	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	TOTAL Expenditures	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
General government																
0240	168,656		84,272				252,928		30,000							300,320
0250	283,536		3,793	141,929	1,652,612		2,086,000		1,357,500				154,169			3,597,669
0260	902,716	21,540	360,598	188,513			1,453,367	53,851	395,000			-1,431,227	400,391			420,591
0299	1,354,088	21,540	452,793	310,442	1,652,612	0	3,991,515	53,851	1,722,500	0		-1,258,386	0			4,379,380
	Subtotal															
Protection services																
0410	1,628,405		272,577	15,431			2,116,413		224,587				156,417			2,497,417
0420	4,965,804	72,348	57,045	92,874			5,073,561	142,422	285,395				369,652			5,871,430
0430						205,708	205,708									205,708
0440	269,931	11,291	11,291	97,509	378,231		497,252		3,100				27,991			409,822
0450	47,852		31,252	3,356			82,460		48,429							136,963
0460							0									0
0498							0									0
0499	7,111,992	72,348	250,055	209,170	0	205,708	7,857,273	142,422	561,511	0			560,154			9,121,360
	Subtotal															
Transportation services																
0610	1,133,536	362,452	403,036	347,184			2,246,208	921,574	935,262				139,222			4,242,246
0620	117,410		310,798				428,208									428,208
0630	5,271		25,205	679,716			710,192		114,024				52,686			876,638
0640	21,802		60,386	66,013			148,199						13,310			161,509
0650			128,972	57,086			186,058						13,740			200,000
0660							0									0
0698							0									0
0699	1,279,965	362,452	666,317	1,150,031	0	0	3,158,765	921,574	1,049,286	0			250,997			5,980,622
	Subtotal															
Environmental services																
0810	1,168,673	48,408	692,903	324,577			2,244,561	192,854	970,741				183,004			3,891,160
0820	42,106		35,328	13,904			91,338						6,750			98,088
0830				3,896,854			3,896,854									3,896,854
0840							0									0
0850	130	58,403	5,523	49,985			114,941	106,844					4,112			224,997
0860							0									0
0898							0									0
0899	1,210,909	126,811	1,023,754	4,295,320	0	0	6,446,794	299,698	970,741	0			193,866			8,111,099
	Subtotal															
Health services																
1010							0									0
1020							0									0
1030							0									0
1035							0									0
1040							0									0
1098							0									0
1099							0									0
	Subtotal															
Social and family services																
1210			5,400				45,882									45,882
1220							0									0
1230							0									0
1298							0									0
1299							0									0
	Subtotal															
Social housing																
1499							0									0
Recreation and cultural services																
1610	703,491	112,170	273,034	73,047	19,979		1,182,221	325,387	138,952				79,047			1,725,707
1620							0									0
1651	160,777		265,048	28,337			454,162		67,350				33,566			555,078
1634	549,614		433,602	51,513			1,034,730		59,243				26,413			1,150,404
1640							0									0
1650	72,718		135,330				208,048						15,371			223,419
1698							0									0
1699	1,486,599	112,170	1,107,014	152,897	19,979	761,003	3,640,262	325,387	265,545	0			204,457			4,435,651
	Subtotal															
Planning and development																
1810	255,740		43,453	4,253			303,446		27,057				22,427			352,930
1820	322,864		14,875	3,500,579	3,600	145,168	3,987,886		6,000				26,086			4,019,172
1830							0									0
1840							0									0
1850							0									0
1898							0									0
1899	578,604	0	58,328	3,504,832	3,600	145,168	4,290,532	0	33,057	0			48,513			4,372,102
	Subtotal															
5099							0									0
9910							0									0
	Subtotal															
5099							0									0
9910							0									0
	Subtotal															
TOTAL	13,022,157	695,921	3,871,601	9,612,692	1,676,191	1,202,361	30,880,923	1,742,932	4,612,440	0	0		36,434,945	0		36,434,945

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

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Schedule 42 ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2008

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	10,652,328
5020	Employee benefits	2,369,829
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	
5099	Subtotal	13,022,157
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of columns 2 and 8 includes:		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	
Total of column 5 includes:		
5610	Short term interest costs	33,267
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	182,209
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	160,000
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	568,397
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	584,715
6220	Sanitary sewer treatment and disposal	3,030,828
6299	Subtotal	3,615,543
Line 0820 of column 11 includes:		
6410	Storm sewer collection	70,114
6420	Storm sewer treatment and disposal	21,224
6499	Subtotal	91,338
Line 0820 of column 11 includes:		
6510	Urban storm water management	91,338
6520	Rural storm water management	
6599	Subtotal	91,338
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, 2008

		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, 2008

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		1
		\$
Long term liabilities incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0230	Tile drainage and shoreline property assistance programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
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
		0
Grants and loan forgiveness:		
0410	Ontario (SLC 52 9910 03)	2,157,231
0420	Canada (SLC 52 9910 04)	0
0430	Canada Gas Tax Funding (SLC 52 9910 10)	0
0499		Subtotal
		2,157,231
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	85,455
Other financing:		
0810	Prepaid special charges	
0820	Proceeds from sale of land	
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	
Investment income		
0850	From own funds	79,473
0860	From other	
0870	Donations	10,000
0897	Other <input type="text"/> Rent, Developers, Chargebacks	375,874
0898	Other <input type="text"/> Added to Tax Roll	903,259
0899		Subtotal
		1,368,606
9910	TOTAL Capital Fund Revenues	3,611,292
Transfers from own funds to capital fund		
2010	Contributions from revenue fund (SLC 52 9910 01)	1,294,563
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	5,361,538
9920	TOTAL Transfers from own funds to capital fund	6,656,101
9930	TOTAL Sources of capital financing	10,267,393

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	8,961,167
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)	1,385,477
3499		Subtotal
		1,385,477
9940	TOTAL Applications of capital financing	10,346,644

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FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2008

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year	-6,762,995
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	10,267,393
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	10,346,644
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-6,842,246
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	2,967,645
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council	9,809,891
5420	Proceeds from long term liabilities	
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	9,809,891
9950	Capital fund balance, end of year	-6,842,246
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

for the year ended December 31, 2008

Schedule 52

		SOURCES of CAPITAL FUND FINANCING						Expenditures		
		Contributions from Own Funds		Capital Grants						
	Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Canada Gas Tax Funding	Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
	1	2	3	4	10	5	6	8	7	9
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299	General government	345,000	95,000				9,727		166,477	166,477
Protection services										
0410	Fire	199,500	40,000				1,731		40,197	40,197
0420	Police	56,700	543,313				13,200		425,786	425,786
0430	Conservation authority									0
0440	Protective inspection and control						903,259		904,059	904,059
0450	Emergency measures	25,000	30,000	20,231					5,304	5,304
0460	Provincial Offences Act (POA)									0
0498	Other									0
0499	Subtotal	281,200	613,313	20,231	0	0	918,190	0	1,375,346	1,375,346
Transportation services										
0610	Roadways	570,863	829,764	537,000			85,455	309,128	2,517,389	2,517,389
0620	Winter control									0
0630	Transit		28,839							0
0640	Parking									0
0650	Street lighting			250,000					250,000	250,000
0660	Air transportation									0
0698	Other									0
0699	Subtotal	570,863	858,603	787,000	0	0	85,455	309,128	2,767,389	2,767,389
Environmental services										
0810	Sanitary sewer system		3,421,263				11,625		2,724,486	2,724,486
0820	Storm sewer system									0
0830	Waterworks system									0
0840	Waste collection									0
0850	Waste disposal						5,450		210,004	210,004
0860	Recycling									0
0898	Other									0
0899	Subtotal	0	3,421,263	0	0	0	17,075	0	2,934,490	2,934,490
Health services										
1010	Public health services									0
1020	Hospitals									0
1030	Ambulance services									0
1035	Ambulance dispatch									0
1040	Cemeteries									0
1098	Other									0
1099	Subtotal	0	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
1499	Social housing									0
Recreation and cultural services										
1610	Parks	66,000	224,320	1,350,000			89,247		1,470,652	1,470,652
1620	Recreation programs									0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill		133,639						127,639	127,639
1634	Rec. Fac. - Other		11,400						62,905	62,905
1640	Libraries									0
1650	Cultural services	25,500	4,000				10,000		39,917	39,917
1698	Other									0
1699	Subtotal	91,500	373,359	1,350,000	0	0	99,247	0	1,701,113	1,701,113
Planning and development										
1810	Planning and zoning								10,356	10,356
1820	Commercial and industrial	6,000							5,996	5,996
1830	Residential development						15,239			0
1840	Agriculture and reforestation									0
1850	Tile drainage/shoreline assistance									0
1898	Other									0
1899	Subtotal	6,000	0	0	0	0	15,239	0	16,352	16,352
1910	Other									0
3699	Government Business Enterprise									0
5099	Non-Functionalized Amounts									0
9910	TOTAL	1,294,563	5,361,538	2,157,231	0	0	85,455	1,368,606	8,961,167	8,961,167

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Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2008

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	4,591,709	0	4,203,829
Revenues			
0410 Contributions from revenue fund	3,100		3,314,977
0420 Contributions from capital fund	23,762		1,361,715
0499 Subtotal	26,862	0	4,676,692
Development Charges Act			
0610 Non-discounted services	1,020,606		
0620 Discounted services			
0630 Credits utilized (Development Charges Act)			
0699 Subtotal Development Charges Act	1,020,606		
0810 Lot levies			
0820 Subdivider contributions	63,326		
0830 Recreational land (the Planning Act)	34,750		
Investment income			
0840 From own funds	133,064		-71,224
0850 From other			
0860 Gasoline Tax - Province	185,949		
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal	278,986		
0863 Canada Transit Funding (Bill C-48)			
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other Investing in Ontario	1,486,672		
0896 Other			
9910 TOTAL Revenues	3,230,215	0	4,605,468
Expenditures			
1010 Transferred to capital fund	789,779		4,571,759
1020 Transferred to revenue fund	418,966		1,528,323
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 Library			38,932
9920 TOTAL Expenditures	1,208,745	0	6,139,014
2099 Balance, end of year	6,613,179	0	2,670,283

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MAH Code: 61403

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2008

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			
5020	Contingencies			26,440
	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			52,405
5670	Debenture repayment			
5680	Exchange rate stabilization			
Current purposes				
5205	General government			170,650
5210	Protection services			
	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			4,207
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			
5280	Planning and development			57,306
5290	Other <input type="text"/>			11,290
Capital purposes				
5405	General government			144,171
5410	Protection services			768,368
	Transportation services:			
5415	Roadways			483,622
5420	Transit			204,838
	Environmental services:			
5425	Sanitary sewer system			-1,708,901
5430	Storm sewer system			
5435	Waterworks system			1,671,492
5440	Waste collection			29,269
5445	Waste disposal			
5450	Health services			
5455	Social and family services			
5460	Social housing			
	Recreation and cultural services:			
5465	Parks			0
5471	Recreation facilities - Golf Course, Marina, Ski Hill			306,383
5474	Recreation facilities - Other			25,000
5475	Libraries			63,733
5480	Planning and development			339,542
5490	Other <input type="text"/>			18,035
Obligatory reserve funds / Deferred revenue:				
5610	Development Charges Act - Non-discounted services			
5620	Development Charges Act - Discounted services	3,992,062		
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	108,961		
5661	Building Code Act, 1992 (Section 2.23)	488,474		
5690	Gasoline Tax - Province	85,229		
5691	Gasoline Tax - Federal	899		
5692	Canada Transit Funding (Bill C-48)	434,527		
5693	Building Canada Fund (BCF)			
5697	Other <input type="text"/>	16,355		
5698	Other <input type="text"/>	1,486,672		
9930	TOTAL	6,613,179	0	2,670,283

2008-V01

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2008

Financial Assets		1
		\$
0299	Cash and temporary investments	7,228,481
Accounts receivable		
0410	Canada	28,209
0420	Ontario	95,612
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	2,701,491
0499	Subtotal	2,825,312
Taxes receivable		
0610	Current year's levies	998,179
0620	Previous year's levies	652,569
0630	Prior year's levies	1,351,342
0640	Penalties and interest	1,147,150
0690	LESS: Allowance for uncollectables	1,720,619
0699	Subtotal	2,428,621
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	15,824,372
0828	Other	
0829	Subtotal	15,824,372
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	6,974
0835	Notes receivable	98,365
0840	Mortgages receivable	5,920
0850	Deferred taxes receivable	1,305
0890	Other	340,967
0898	Water - unbilled	
0899	Subtotal	453,531
9910	TOTAL Financial Assets	28,760,317
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	16,009,866
9920	TOTAL Other Assets	16,009,866
9930	TOTAL Assets	44,770,183
8010	* Market value of Investments included in Line 0829	

2008-V01

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2008

Liabilities

		1
		\$
2010	Temporary loans	
	Current purposes	
	Capital purposes:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
	Accounts payable and accrued liabilities	
2210	Canada	42,364
2220	Ontario	2,704
2230	Upper-tier	117,720
2240	Other municipalities	
2250	School boards	54,038
2260	Interest on debt	
2270	Trade accounts payable	4,509,426
2290	Other	
2299	Subtotal	4,726,252
	Deferred revenue	
2410	Obligatory reserve funds (SLC 60 2099 01)	6,613,179
2490	Other	109,444
2499	Subtotal	6,722,623
	Long term liabilities	
2610	Debt issued	22,753,459
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	22,753,459
	Solid Waste Management Facility Liabilities	
2799	Solid waste landfill closure and post-closure	
	Post employment benefits	
2810	Accumulated sick leave	
2820	Accrued vacation pay	555,811
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other Employee Future Benefits	1,929,855
2899	Subtotal	2,485,666
9940	TOTAL Liabilities	36,688,000
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	-7,927,683

Municipal Position

		1
		\$
	Fund balances	
	Revenue fund	
5010	General revenue	-295,425
	Special charges and special areas	
5026	Other	
5027	Other	
5028	Other	
5029	Other	
	Local boards	
5030	Transit operations	
5035	Water operations	3,985,003
5040	Sewer operations	
5045	Libraries	47,387
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	41,242
5076	Other Northam Industrial Park	7,682,721
5077	Other	
5078	Other	
5079	Other	
5099	Revenue fund balance	11,460,928
5299	Capital fund balance (SLC 50 5090 01)	-6,842,246
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	2,670,283
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	15,824,372
9950	TOTAL Fund balances	23,113,337
	LESS: Amounts to be recovered in future years	
5610	Long term liabilities	12,887,219
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	1,650,855
5630	Interest	24,521
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other Accrued vacation pay	468,559
5699	Subtotal	15,031,154
6099	Municipal Position	8,082,183
9960	TOTAL Liabilities and Municipal Position	44,770,183

2008-V01

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2008

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	3,180,945
0215	PLUS: Amounts added to tax bills for collection purposes only	-489,151
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	35,488,662
0225	PLUS: Current Year Penalties and Interest	469,516
0240	LESS: Total cash collections (SLC 72 0699 09)	35,554,160
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	667,191
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	2,428,621
Cash Collections		9
		\$
0610	Current year's tax	33,952,766
0620	Previous year's tax	1,312,828
0630	Penalties and interest	288,506
0640	Amounts added to tax bills for collection purposes only	60
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	35,554,160

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Single/Lower-Tier ONLY Schedule 72
CONTINUITY OF TAXES RECEIVABLE
 for the year ended December 31, 2008

	SCHOOL BOARDS						TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
	English - Public	French - Public	English - Separate	French - Separate	Other					
Tax Adjustments Applied to Taxation	1	2	3	4	5	6	7	8	9	
1099 Municipal Act (353, 354, 357, 358, RIR)	131,231		43,963	651		175,845	325,459	87,522	588,826	
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		0	
1810 Rebates to Commercial properties (Mun. Act 362)						0	0		0	
1820 Rebates to Industrial properties (Mun. Act 362)						0	0		0	
1899 Subtotal	0	0	0	0	0	0	0	0	0	
2099 Rebates for Charities (Mun. Act 361)	12,856		4,307	64		17,227	12,336	6,934	36,497	
2299 Vacant Unit Rebates (Mun. Act 364)						0			0	
2399 Reduction for Heritage Property (Mun. Act 365.2)						0	10,746		10,746	
2890 Other						0			0	
2891 Other						0	31,122		31,122	
2899 Tax adjustments before allowances	144,087	0	48,270	715	0	193,072	379,663	94,456	667,191	

	SCHOOL BOARDS						TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
	English - Public	French - Public	English - Separate	French - Separate	Other					
Tax Adjustments Not Applied to Taxation	1	2	3	4	5	6	7	8	9	
4010 Tax sale, Tax registration accounts									0	
4210 Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)						0			0	
4420 Net Impact of 5% Capping Limit Program						0			0	
4890 Other						0			0	
4891 Other						0			0	
4999 Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0	
Additional Information										
6010 Recovery of Tax Deferrals						0			0	
7010 Entitlement of School Boards	7,085,859	5,322	1,871,003	27,986	0	8,990,170			0	

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1 \$	
0210	To Ontario and agencies		871,901
0220	To Canada and agencies		
0230	To Others		21,881,558
0299	Subtotal		22,753,459
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		22,753,459

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

1210	Sinking fund debentures		
1220	Installment (serial) debentures		
1230	Long term bank loans		12,887,220
1240	Lease purchase agreements (Tangible capital leases)		
1250	Mortgages		9,866,239
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		22,753,459

3. Debt burden of the municipality: Analysed by function

1405	General government		381,877
1410	Protection services		1,318,782
	Transportation services:		
1415	Roadways		6,540,109
1420	Transit		
	Environmental services:		
1425	Sanitary sewer system		1,431,988
1430	Storm sewer system		
1435	Waterworks system		
1440	Waste collection		
1445	Waste disposal		1,116,814
1450	Health services		
1455	Social and family services		
1460	Social housing		
	Recreation and cultural services:		
1465	Parks		2,097,650
1471	Recreation facilities - Golf Course, Marina, Ski Hill		
1474	Recreation facilities - Other		
1475	Libraries		
1480	Planning and development		
1490	Other long term liabilities		9,866,239
9930	TOTAL Debt burden of the municipality		22,753,459

2008-V01

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

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

2008-V01

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

8. Contingent liabilities

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

Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
4	1	2	3
Y or N	Y or N	\$	Years
		0	

9. Ontario Clean Water Agency Provincial Projects

Water projects:

2810	For this Municipality only
2820	Share of integrated project(s)

Sewer projects:

2830	For this Municipality only
2840	Share of integrated project(s)

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

10. Debt Charges for the current year

Recovered from the consolidated revenue fund

3012	General Tax Rates
3014	Other
3020	Recovered from reserve funds

Recovered from unconsolidated entities:

3030	Electricity
3040	Gas
3050	Telephone
3097	Other <input type="text"/>
3098	Other <input type="text"/>
3099	TOTAL

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)
3150	Financing leases (not Tangible capital leases) beyond term of Council
3199	TOTAL

Principal	Interest	Total
1	2	3
\$	\$	\$
1,742,932	695,921	
1,742,932	695,921	
		0
		0

11. Long term debt refinanced

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

Principal	Interest
1	2
\$	\$

2008-V01

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

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 2009	1,835,250	603,409					848,395	519,851
3220	Year 2010	1,930,227	508,633					895,806	472,441
3230	Year 2011	1,945,209	409,581					945,865	422,382
3240	Year 2012	1,989,484	311,423					998,722	369,525
3250	Year 2013	1,915,534	214,031					1,054,533	313,714
3260	Years 2014 to 2018	3,271,516	200,007					5,122,918	692,132
3270	Years 2019 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	12,887,220	2,247,084	0	0	0	0	9,866,239	2,790,045

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.

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2008

1. Municipal workforce profile

Employees of the Municipality

0205	Administration
0210	Fire
0215	Police
0220	Transit
0225	Public Works
0227	Ambulance
0230	Health Services
0235	Homes for the Aged
0240	Other Social Services
0245	Parks and Recreation
0250	Libraries
0255	Planning
0290	Other
0298	Subtotal

Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
27.00	3.00		52,314
17.00	18.00		43,495
48.00	31.00		112,585
17.00		7.00	36,246
17.00	15.00	36.00	49,553
8.00		7.00	16,667
15.00	1.00	8.00	34,337
149.00	68.00	58.00	345,197

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

--	--	--	--

Employees of Joint Local Boards

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

0.00	0.00	0.00	0

0399 TOTAL

149.00	68.00	58.00	345,197
--------	-------	-------	---------

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

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts 1 #	Value of Contracts 2 \$
6	5,525,000
6	5,525,000

4. Building permit information

1210 Residential properties
1220 Multi-Residential properties
1230 All other property classes
1299 **Subtotal**

Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
138	16,591,122	12,392
10	10,713,800	6,635
49	11,821,039	7,321
197	39,125,961	26,348

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

1410 Buildings
1420 Machinery and equipment
1498 Other
1499 **Subtotal**

1	\$
138,897,700	
138,897,700	

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2006 - 2008)

1	\$
600,358	

2008-V01

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2008

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					

2008-V01

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2008

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						
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0823						
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0843						
0844						
0845						
0846						
0847						
0848						
0849						

2008-V01

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2008

(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%		

FIR2008: Cobourg T

Schedule 90

Asmt Code: 1421

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 61403

for the year ended December 31, 2008

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)		18,210
0025	Youth Population (From SLC 02 0042 01)		1,375

Property Assessment

		1
		\$
0031	Taxable assessment (SLC 22 9299 07)	1,515,751,710
0032	Payments-In-Lieu Assessment (SLC 24 9299 07)	7,873,650
0033	Assessment on Exempt properties (Enter data from returned roll)	136,261,640
9901	TOTAL Property Assessment	1,659,887,000

Hectares

		1
0040	Total hectares in the municipality	2,200

FIR2008: Cobourg T
Asmt Code: 1421
MAH Code: 61403

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2008

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	Operating Costs
3	4	5	6	7	15	21	22	16	9	10
LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9913	13,022,157	3,871,601	9,612,692	1,676,191	1,202,361	0	0	9,126	29,375,876	

9913 Total Municipal Operating Costs

SERVICE AREAS

GENERAL GOVERNMENT

0205 **General Government:** Operating costs for governance and corporate management as a % of total municipal operating costs

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units
LT	451,972	92,135	141,929	1,652,612	0	21	22	16	9	10	column 17 / column 12	col 10 / col 11	13	14
LT	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Operating Costs for Governance and Corporate Management	2,511,489	8.5%	of Total Munic. Operating Costs were Spent on Governance and Corp. Mgmt.
							172,841		0	2,511,489	Total Municipal Operating Costs	29,375,876		

PROTECTION

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

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

LT	1,828,405	272,577	15,431	0	0	0	156,417	23,311	0	2,249,519	Operating Costs for Fire Services	2,249,519	\$1.36	per \$1,000 of Property Assessment
											Total Property Assessment / 1,000	1,659,887		
LT	4,965,804	-57,065	92,874	0	0	0	369,652		0	5,371,265	Operating Costs for Police Services	5,371,265	\$294.96	per Person
											Total Population	18,210		

ROADWAYS

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

LT	725,924	206,564	159,013	0	0	0	67,652			1,159,153	Operating Costs for Paved Roads	1,159,153	\$3,763.48	per Paved Lane Kilometre
											Total Paved Lane KM	308		
LT										0	Operating Costs for Unpaved Roads	0	NA	per Unpaved Lane Kilometre
											Total Unpaved Lane KM	0		
LT	117,410	318,798	0	0	0	0	32,239			468,447	Operating Costs for Winter Maintenance	468,447	\$1,520.93	per Lane Kilometre Maintained in Winter
											Total Lane KM Maintained in Winter	308		

FIR2008: Cobourg T
Asmt Code: 1421
MAH Code: 61403

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2008

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 LIST	4 \$	5 \$	6 \$	7 \$	15 \$	21 \$	22 \$	16 \$	9 \$	10 \$	column 17 / column 12	col 10 / col 11	13	14	
TRANSIT															
2302	5,217	25,205	679,746	0	0	0	52,486			762,654	Operating Costs for Conventional Transit	762,654	\$10.59	per Regular Service Passenger Trip	
										762,654	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	72,000			
ENVIRONMENTAL SERVICES															
WASTEWATER															
3110	171,858	86,708	32,546	0	0	0	14,556			305,668	Operating Costs for Wastewater Collection	305,668	\$2,183.34	per Kilometre of Wastewater Main	
										305,668	Total KM of Wastewater Mains	140			
3108	996,815	896,195	292,031	0	0	0	168,448			2,353,489	Operating Costs for Wastewater Treatment and Disposal	2,353,489	\$446.24	per Megalitre	
										2,353,489	Total Megalitres of Wastewater Treated	5,274,000			
3109	1,168,673	982,903	324,577	0	0	0	183,004		0	2,659,157	Operating Costs for Wastewater Collection, Treatment and Disposal	2,659,157	\$504.20	per Megalitre	
										2,659,157	Total Megalitres of Wastewater Treated	5,274,000			
* Calculations on Line 3109 occur only IF Line 3110 and Line 3108 are completed															
STORM WATER															
3207	42,106	35,328	13,904	0	0	0	7,041			98,379	Operating Costs for Urban Storm Water Management	98,379	\$603.55	per KM of Drainage System	
										98,379	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	163			
3208										0	Operating Costs for Rural Storm Water Management	0	NA	per KM of Drainage System	
										0	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)				

FIR2008: Cobourg T
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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2008

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 LIST	4 \$	5 \$	6 \$	7 \$	15 \$	21 \$	22 \$	16 \$	9 \$	10 \$	column 17 / column 12	col 10 / col 11	13	14 LIST
WATER														
3307	0	0	2,131,267	0	0	0	0		0	2,131,267	Operating Costs for Treatment of Drinking Water	2,131,267	\$532.82	per Megalitre
											Total Megalitres of Drinking Water Treated	4,000,000		
3310	0	0		0	0	0	0		0		Operating Costs for Distribution of Drinking Water	0	NA	per Kilometre of Water Distribution Pipe
											Total KM of Water Distribution Pipe			
3309										0	Operating Costs for Treatment and Distribution of Drinking Water	0	NA	per Megalitre
											Total Megalitres of Drinking Water Treated			

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

SOLID WASTE

3403	UT	0	0	0	0	0	0			0	Operating Costs for Garbage Collection	0	NA	
											Please Select Units for Denominator in Column 14			
3503	Shared	130	5,523	49,985	0	0	4,112			59,750	Operating Costs for Garbage Disposal	59,750	\$7.66	per Household
											Total Households	7,801.0		
3604	UT	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)

FIR2008: Cobourg T
Asmt Code: 1421
MAH Code: 61403

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2008

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 LIST	4 \$	5 \$	6 \$	7 \$	15 \$	21 \$	22 \$	16 \$	9 \$	10 \$	column 17 / column 12	col 10 / col 11	13	14 LIST
PARKS AND RECREATION														
7102	703,491	273,034	73,047	19,979	0	0	79,047		0	1,148,598	Operating Costs for Parks Total Population	1,148,598 18,210	\$63.08	per Person
7202	0	0	0	0	0	0	0		0	0	Operating Costs for Recreation Programs Total Population	0 18,210	NA	per Person
7303	549,613	433,602	51,513	0	179,960	0	76,473		0	1,291,161	Operating Costs for Recreation Facilities Total Population	1,291,161 18,210	\$70.90	per Person
7305	549,613	433,602	51,513	0	179,960	0	76,473		0	1,291,161	Operating Costs for Recreation Programs and Recreation Facilities Total Population	1,291,161 18,210	\$70.90	per Person
7304	1,253,104	706,636	124,560	19,979	179,960	0	155,520		0	2,439,759	Operating Costs for Parks, Recreation Programs and Recreation Facilities Total Population	2,439,759 18,210	\$133.98	per Person
LIBRARY SERVICES														
7403	0	0	0	0	509,276	0	0		0	509,276	Operating Costs for Library Services Total Population	509,276 18,210	\$27.97	per Person
7404	0	0	0	0	509,276	0	0		0	509,276	Operating Costs for Library Services Total Library Uses for Your Municipality	509,276 367,000	\$1.39	per Library Use

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2008

PROTECTION SERVICES

POLICE

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units
Total number of actual incidents of violent crime	217	11,917	violent crimes per 1,000 persons
Total population / 1,000	18,210		

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

Total number of actual incidents of property crime	762	41,845	property crimes per 1,000 persons
Total population / 1,000	18,210		

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	335	18,396	other Criminal Code crimes, excluding traffic, per 1,000 persons
Total population / 1,000	18,210		

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	1,314	72,158	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
Total population / 1,000	18,210		

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

Total number of youths cleared by charge or cleared otherwise	258	187,636	youth crimes per 1,000 youths
Youth population / 1,000	1,375		

TRANSPORTATION SERVICES

ROADWAYS

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units
Number of paved lane kilometres where the condition is rated as good to very good	155	50.3%	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	35	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	35		

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	72,000	3.95	conventional transit trips per person in the service area in a year
Population of service area	18,210		

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater mains Total kilometres of wastewater mains / 100	12 1.40	8.5714	wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have by-passed treatment

Estimated megalitres of untreated wastewater Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	0.000 5,274.000	0.000%	of wastewater is estimated to have bypassed treatment
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* 1 megalitre = 1,000,000 litres

WATER

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 Total connections in the service area	0 6,900	0.0000	weighted days a year boil water advisories were in effect in the service area
---	------------	--------	---

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

Number of water main breaks in a year Total kilometres of water distribution pipe / 100	11 0.00	NA	water main breaks per 100 kilometres of water distribution pipe in a year
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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 Total households / 1,000	0 7,801	0.000	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
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FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2008

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
3553	Site 1	3	8
3554	Site 2		days a year an MOE compliance order for remediation was in effect
3555	Site 3		days a year an MOE compliance order for remediation was in effect
3556	Site 4		days a year an MOE compliance order for remediation was in effect
3557	Site 5		days a year an MOE compliance order for remediation was in effect
3558	Site 6		days a year an MOE compliance order for remediation was in effect
3559	Site 7		days a year an MOE compliance order for remediation was in effect
3560	Site 8		days a year an MOE compliance order for remediation was in effect

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
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			

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.

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2008

PARKS AND RECREATION

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	Trails: Total kilometres of trails per 1,000 persons Total population / 1,000	78 18,210	4.283	kilometres of trails per 1,000 persons
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned) Total population / 1,000	500 18,210	27,457	hectares of open space per 1,000 persons (municipally owned)
Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)				
7154	Total kilometres of trails (owned by third parties)		Hectares 7	
7156	Hectares of open space (owned by third parties)		0	
7357	Square metres of indoor recreation facilities (owned by third parties)		0	
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)		0	
Calculating Numerator in Line 7255, Column 7				
7250	Participant Hours for Recreation Programs: Total hours for special events		Participant Hours 7	
7251	Total hours for registered programs			
7252	Total hours for drop-in programs			
7253	Total hours for permitted programs			
7254	Subtotal			
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons Total population / 1,000	18,210	NA	participant hours of recreation programs per 1,000 persons
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned) Total population / 1,000	10,823 18,210	594,344	square metres of indoor recreation facilities (municipally owned)
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned) Total population / 1,000	0 18,210	0,000	square metres of outdoor recreation facility space (municipally owned)

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
for the year ended December 31, 2008

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	367,000	library uses	Units	8
7452	Total population (Copy entry from SLC 91 7403 11)	18,210	persons		

Member of a union public library

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

Upper-tier with a library board

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

7460 **Library services:** Library uses per person

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
Total library uses	367,000	20,154	library uses per person
Total population	18,210		

Type of uses

7461	Electronic library uses as a percentage of total library uses	12.1%	electronic library uses	Units	8
7462	Non-electronic library uses as a percentage of total library uses	87.9%	non-electronic library uses		

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

**Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS**
for the year ended December 31, 2008

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 apartment/condo apartments (using building permit information)
- 8175 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units
5	7
60	60
2	2
41	41
41	41
144	144

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	Units
Number of new residential units located within settlement areas	144	100.0%	8
Total number of new residential units within the entire municipality	144		of new residential units are located within settlement areas

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure	Units
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2008	0	NA	8
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2008	0		of land designated for agricultural purposes in the Official Plan 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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure	Units
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2008	0	NA	8
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	0		of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000

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	Units
7	8

0	hectares were re-designated from agricultural purposes to other uses during the reporting year
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8166 **Number of hectares re-designated since January 1, 2000:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000

0	hectares were re-designated from agricultural purposes to other uses since January 1, 2000
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FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
 for the year ended December 31, 2008

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

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

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, 2008 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	0.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004	2,200		

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

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2008

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:	
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0205	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs	Rents and Financial expenses includes a one-time increase in allowance for doubtful taxes in the amount of \$800,000 to reflect the probable tax loss on a former tannery property located in Cobourg.
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FIRE

1100	General Comments:	
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1102	Fire Services: Operating costs for fire services per \$1,000 of assessment	
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POLICE

1200	General Comments:	
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1203	Police Services: Operating costs for police services per person	
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ROADWAYS

2100	General Comments:	
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2107	Paved Roads: Operating costs for paved (hard top) roads per lane kilometre	
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2108	Unpaved Roads: Operating costs for unpaved (loose top) roads per lane kilometre	
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2204	Winter Control: Operating costs for winter maintenance of roadways per lane kilometre maintained in winter	
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TRANSIT

2300	General Comments:	
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2302	Conventional Transit: Operating costs for conventional transit per regular service passenger trip	
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WASTEWATER

3100	General Comments:	
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3110	Wastewater Collection: Operating costs for the collection of wastewater per kilometre of wastewater main	
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3108	Wastewater Treatment and Disposal: Operating costs for the treatment and disposal of wastewater per megalitre	
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FIR2008: Cobourg T

Schedule 93

Asmt Code: 1421

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 61403

for the year ended December 31, 2008

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

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STORM WATER

3200 **General Comments:**

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

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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:**

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

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3310 **Distribution of Drinking Water:** Operating costs for the distribution of drinking water per kilometre of water distribution pipe

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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:**

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

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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)

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

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FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2008

PARKS AND RECREATION

7100	General Comments:	
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

		Notes
		2
1250	General Comments:	
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	

FIR2008: Cobourg T

Schedule 93

Asmt Code: 1421

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 61403

for the year ended December 31, 2008

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

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)

FIR2008: Cobourg T**Schedule 93**

Asmt Code: 1421

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 61403

for the year ended December 31, 2008

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)

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

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PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 61403

for the year ended December 31, 2008

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

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2008

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	
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, 2008

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

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

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

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)?

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 308

2203 Number of lane kilometres maintained in winter in own municipality 308

2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads) 308

2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served 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?

Water

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

Combination of Flat Rate and Metered billing system	
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Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

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Asmt Code: 1421

MAH Code: 61403

**Schedule 94
PERFORMANCE MEASUREMENT: QUESTIONS**
for the year ended December 31, 2008

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

Y		
	523,841	
	367,000	

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Asmt Code: 1421

MAH Code: 61403

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2008

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
0203 General Government	2 LIST Provides Service TO Own Municipality ONLY	4 LIST	5	6	7
Protection Services					
1101 Fire	Provides Service TO Own Municipality ONLY				
1202 Police	Provides Service TO Own Municipality ONLY				
Roadways					
2105 Paved Roads	Provides Service TO Own Municipality ONLY				
2106 Unpaved Roads	Not Applicable				
2203 Winter Control	Provides Service TO Own Municipality ONLY				

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 95 PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY for the year ended December 31, 2008

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
Transit 2301 Conventional Transit	Provides Service TO Own Municipality ONLY	LIST			
Sanitary and Storm Sewer Systems 3106 Wastewater Collection	Provides Service TO Own Municipality ONLY	LIST			
3104 Wastewater Treatment and Disposal	Provides Service TO Own Municipality ONLY	LIST			
3105 Wastewater Collection, Treatment and Disposal (Integrated System)	Provides Service TO Own Municipality ONLY	LIST			
Storm Water 3203 Urban Storm Water Management	Provides Service TO Own Municipality ONLY	LIST			
3204 Rural Storm Water Management	Provides Service TO Own Municipality ONLY	LIST			

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2008

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
Water					
3303 Treatment of Drinking Water	Provides Service TO Own Municipality ONLY				
3306 Distribution of Drinking Water	Provides Service TO Own Municipality ONLY				
3305 Treatment and Distribution of Drinking Water (Integrated System)	Provides Service TO Own Municipality AND:	Hamilton Tp	61609	1419	Small area on boundary
Solid Waste Management					
3402 Garbage Collection	Not a Lower-Tier Responsibility				
3502 Garbage Disposal	Not a Lower-Tier Responsibility				
3602 Solid Waste Diversion	Not a Lower-Tier Responsibility				

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Asmt Code: 1421

MAH Code: 61403

Schedule 95
PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY
for the year ended December 31, 2008

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
3603 Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System) . . .	Not a Lower-Tier Responsibility				
Parks and Recreation					
7101 Parks	Provides Service TO Own Municipality ONLY				
7201 Recreation programs	Not Applicable				
7301 Recreation facilities	Provides Service TO Own Municipality ONLY				
Libraries					
7401 Libraries	Library Provides Service to Own Municipality AND:	Hamilton Tp	61609	1419	
Land Use Planning					
8101 Planning Services	Provides Service TO Own Municipality ONLY				

FIR2008: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 95 PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY for the year ended December 31, 2008

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

SERVICE AREA

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