

2009 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: **2009-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	Ian D. Davey
0022	Telephone	905 372 4301 ext 4201
0024	Fax	905 372 7421
0028	Email (Required)	idavey@cobourg.ca
0030	Website address of Municipality	www.cobourg.ca
0091	Municipal Auditor	Vicki Leakey, CGA
0092	Municipal Audit Firm	KPMG
0090	Municipal Treasurer	Ian D. Davey
0093	Municipal Treasurer Email (Required)	idavey@cobourg.ca
0094	Date	05-Jun-2012

Signature of Municipal Treasurer

Signature

Date

0070 Outstanding In-Year Critical Errors 0

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen. INDIRECT

Municipal Data		Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	7,957	Other
0041	Population	18,210	Stats Can
0042	Youth Population	3,960	Stats Can

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FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2009

Schedule 10**STATEMENT OF OPERATIONS: REVENUE**

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	17,412,687
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	139,411
9940	Subtotal	17,552,098
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	442,000
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	442,000
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	218,000
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	3,366,007
0820	Canada conditional grants (SLC 12 9910 02)	17,467
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	1,699,987
0899	Subtotal	5,301,461
1099	Revenue from other municipalities (SLC 12 9910 03)	315,528
1299	Total User Fees and Service Charges (SLC 12 9910 04)	9,347,222
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	480,543
1430	Rents, concessions and franchises	10,738
1498	Other Ind Park Rent	4,798,011
1499	Subtotal	5,289,292
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	90,124
1620	Penalties and interest on taxes	252,345
1698	Other	
1699	Subtotal	342,469
Other revenue		
1805	Investment income.	590,056
1811	Gain/Loss on sale of land & capital assets.	
1812	Deferred revenue earned (Development Charges).	934,532
1830	Donations (includes donated tangible capital assets).	59,997
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	1,100,000
1870	Gaming and Casino Revenues	
1890	Other Sale of Industrial Land	726
1891	Other Parkland	97,463
1892	Other Tree Levy	26,691
1893	Other	0
1894	Other Income from Investment in Cob Hold	699,783
1895	Other Misc Income	306,113
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	3,815,361
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 Revenues	42,405,431

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2009

Schedule 10

Continuity of Accumulated Surplus/(Deficit)		1 \$
2010	PLUS: Total Revenues (SLC 10 9910 01)	42,405,431
2020	LESS: Total Expenses (SLC 40 9910 11)	33,719,148
2030	PLUS: 	
2040	PLUS: 	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	8,686,283
2060	Accumulated surplus/(deficit) at the beginning of year	124,950,878
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01).	133,637,161

Continuity of Government Business Enterprise Equity		1 \$
6010	Government Business Enterprise Equity, beginning of year	15,824,372
6020	PLUS: Net Income for Government Business Enterprise for year	699,783
6060	PLUS: 	
6090	Government Business Enterprise Equity, end of year	16,524,155

Total of line 0899 includes:		1 \$
4020	Provincial Gas Tax	
Canada Gas Tax Funding		
4025	General Government	
Transportation Services:		
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4099	Canada Gas Tax	0

Analysis of Annual Surplus/(Deficit)		Actual 1 \$
2805	Surplus/Deficit Balance (SLC 10 2099 01).	8,686,283
2806	LESS: Principal Debt Repayment	1,929,270
2810	Subtotal	10,615,553
Annual Non-Cash Expenses		
2812	PLUS: Post Employment Benefits	
2813	PLUS: Landfill sites	
2815	Subtotal	0
2816	PLUS: Transfers from Reserves	
2820	Surplus/(Deficit)	10,615,553

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Schedule 12

GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2009

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
0299 General government				91,538		
Protection services						
0410 Fire				23,360		
0420 Police				313,253	34,564	
0421 Court Security						
0422 Prisoner Transportation						
0430 Conservation authority						
0440 Protective inspection and control				3,518		
0450 Emergency measures						
0460 Provincial Offences Act (POA)						
0498 Other						
0499 Subtotal	0	0	0	340,131	34,564	0
Transportation services						
0611 Roads - Paved	0	1,000		558,985	1,394,593	279,537
0612 Roads - Unpaved						
0613 Roads - Bridges and Culverts				13,463		
0614 Roadways - Traffic Operations & Roadside						
0621 Winter Control - Except sidewalks, Parking Lots						
0622 Winter Control - Sidewalks, Parking Lots Only						
0631 Transit - Conventional	187,000	16,467		139,314	266,400	
0632 Transit - Disabled & special needs						
0640 Parking				104,098		
0650 Street lighting					250,000	
0660 Air transportation						
0698 Other						
0699 Subtotal	187,000	17,467	0	815,860	1,910,993	279,537
Environmental services						
0811 Wastewater collection/conveyance				2,922,998		
0812 Wastewater treatment & disposal				734,261	969,208	969,208
0821 Urban storm sewer system						
0822 Rural storm sewer system						
0831 Water treatment				2,839,570		
0832 Water distribution/transmission						
0840 Solid waste collection						
0850 Solid waste disposal						
0860 Waste diversion						
0898 Other						
0899 Subtotal	0	0	0	6,496,829	969,208	969,208
Health services						
1010 Public health services						
1020 Hospitals						
1030 Ambulance services						
1035 Ambulance dispatch						
1040 Cemeteries						
1098 Other						
1099 Subtotal	0	0	0	0	0	0
Social and family services						
1210 General assistance						
1220 Assistance to aged persons						
1230 Child care						
1298 Other						
1299 Subtotal	0	0	0	0	0	0
Social Housing						
1410 Public Housing						
1420 Non - Profit/Cooperative Housing						
1430 Rent Supplement Programs						
1497 Other						
1498 Other						
1499 Subtotal	0	0	0	0	0	0
Recreation and cultural services						
1610 Parks				60,670		
1620 Recreation programs						
1631 Recreation facilities - Golf Course, Marina, Ski Hill				514,497		
1634 Recreation facilities - All Other				804,599	451,242	451,242
1640 Libraries	31,000		305,528	59,646		
1645 Museums						
1650 Cultural services				122,192		
1698 Other	Marina			0		
1699 Subtotal	31,000	0	305,528	1,561,604	451,242	451,242
Planning and development						
1810 Planning and zoning				39,545		
1820 Commercial and industrial			10,000	1,715		
1830 Residential development						
1840 Agriculture and reforestation						
1850 Tile drainage/shoreline assistance						
1898 Other						
1899 Subtotal	0	0	10,000	41,260	0	0
1910 Other						
9910 TOTAL	218,000	17,467	315,528	9,347,222	3,366,007	1,699,987

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Schedule 20

TAXATION INFORMATION

for the year ended December 31, 2009

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	N

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2	3	4	5	6	7	8	9	10	11
		%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	71.5%	-10,049	-4,425	10.0%	5.0%	250	250	N	N	N
0330	C Commercial	53.9%	-95,872	83,249	10.0%	5.0%	250	250	N	N	N
0340	I Industrial	75.0%	-87,809	23,468	10.0%	5.0%	250	250	N	N	N

3. Graduated Taxation (Tax Bands)

				Low Band	Middle Band
		Grad. Tax Rates in Effect?	Number of Tax Bands	CVA Boundary	% of Highest Band Rate
		2	3	4	5
		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%

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	20090227	20090529	20090911
1220	M Multi-Residential	2	20090227	20090911	20091030
1230	F Farmland	1	20090227	20090529	20090911
1240	T Managed Forest	1	20090227	20090529	20090911
1250	C Commercial	2	20090227	20090529	20090911
1260	I Industrial	2	20090227	20090529	20090911
1270	P Pipeline	1	20090227	20090529	20090911
1298	Other				

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2009

1. GENERAL PURPOSE LEVY INFORMATION

								Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299								TOTAL	17,083,982	9,570,673	8,839,862	35,494,517
								1,630,585,189				

	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
	RTQ	Band							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
	1	2							8	9	10	11	12	13	14	15
	LIST	LIST	3	4	5	6	7	16	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Cobourg T														
0010	RT	0	Residential	Full Occupied	1.000000	100%		1,292,281,684	0.905350%	0.507190%	0.252000%	1.664540%	11,699,672	6,554,323	3,256,550	21,510,545
0050	MT	0	Multi-Residential	Full Occupied	2.216000	100%		60,478,182	2.006260%	1.123930%	0.252000%	3.382190%	1,213,350	679,732	152,405	2,045,487
0110	FT	0	Farmland	Full Occupied	0.250000	100%		844,300	0.226340%	0.126800%	0.063000%	0.416140%	1,911	1,071	532	3,514
0210	CT	0	Commercial	Full Occupied	1.515200	100%		170,152,020	1.371790%	0.768490%	1.863620%	4.003900%	2,334,128	1,307,601	3,170,987	6,812,716
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.515200	100%		1,156,000	1.371790%	0.768490%	1.863620%	4.003900%	15,858	8,884	21,543	46,285
0240	CU	0	Commercial	Excess Land	1.515200	70%		3,097,448	0.960250%	0.537950%	1.304530%	2.802730%	29,743	16,663	40,407	86,813
0270	CX	0	Commercial	Vacant Land	1.515200	70%		8,106,225	0.960250%	0.537950%	1.304530%	2.802730%	77,840	43,607	105,748	227,195
0275	CJ	0	Commercial	Vacant Land, Shared PIL	1.515200	70%		82,000	0.960250%	0.537950%	1.304530%	2.802730%	787	441	1,070	2,298
0320	DT	0	Office Building	Full Occupied	1.515200	100%		731,645	1.371790%	0.768490%	1.863620%	4.003900%	10,037	5,623	13,635	29,295
0340	ST	0	Shopping Centre	Full Occupied	1.515200	100%		43,605,734	1.371790%	0.768490%	1.863620%	4.003900%	598,179	335,106	812,645	1,745,930
2440	XT	0	Commercial, NConstr.	Full Occupied	1.515200	100%		892,125	1.371790%	0.768490%	1.520000%	3.660280%	12,238	6,856	13,560	32,654
0350	SU	0	Shopping Centre	Excess Land	1.515200	70%		508,031	0.960250%	0.537950%	1.304530%	2.802730%	4,878	2,733	6,627	14,238
2445	XU	0	Commercial, NConstr.	Excess Land	1.515200	70%		85,875	0.960250%	0.537950%	1.064000%	2.562200%	825	462	914	2,201
0510	IT	0	Industrial	Full Occupied	2.630000	100%		11,870,168	2.381070%	1.333910%	2.700000%	6.414980%	282,637	158,337	320,495	761,469
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%		182,725	2.381070%	1.333910%	2.700000%	6.414980%	4,351	2,437	4,934	11,722
0540	IU	0	Industrial	Excess Land	2.630000	65%		867,717	1.547700%	0.867040%	1.755000%	4.169740%	13,430	7,523	15,228	36,181
0570	IX	0	Industrial	Vacant Land	2.630000	65%		1,219,318	1.547700%	0.867040%	1.755000%	4.169740%	18,871	10,572	21,399	50,842
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%		30,134,800	2.381070%	1.333910%	2.700000%	6.414980%	717,531	401,971	813,640	1,933,142
0620	LU	0	Large Industrial	Excess Land	2.600000	65%		257,192	1.547700%	0.867040%	1.755000%	4.169740%	3,981	2,230	4,514	10,725
0710	PT	0	Pipeline	Full Occupied	1.198100	100%		4,032,000	1.084700%	0.607660%	1.563230%	3.255590%	43,735	24,501	63,029	131,265
9201				Subtotal			0	1,630,585,189					17,083,982	9,570,673	8,839,862	35,494,517

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2009

TOTAL .

4001 0010	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
	1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
									8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
	RT	0	Residential	Full Occupied	1.000000	100%								0		0
														0		0
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9401	Subtotal						0	0					0		0	

MAH Code: 61403

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2009

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

6001 0010	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
	RTQ	Band							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
	RT	0	Residential	Full Occupied	1.000000	100%								0		0
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2009-V01

FIR2009: Cobourg T**Asmt Code: 1421****MAH Code: 61403**

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2009

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST 12 \$	UT 13 \$	14 \$	15 \$
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
4. ADJUSTMENTS TO TAXATION					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	413,492	231,978	145,349	790,819
5. SUPPLEMENTARY TAXES					
9910	6. AMOUNT LEVIED BY TAX RATE	TOTAL Levied by Tax Rate			
		17,497,474	9,802,651	8,985,211	36,285,336
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements		102,292		102,292
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	140,002			140,002
8097	Other				0
9890	Subtotal	140,002	102,292	0	242,294
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	17,637,476	9,904,943	8,985,211	36,527,630

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2009

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		7,978,222	109,284	61,222	89,965	260,471

	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
	RTQ	Band							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
	1	2							8	9	10	11	12	13		
	LIST	LIST	3	4	5	6	7	16	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Cobourg T														
	RF	0	Residential	PIL: Full Occupied	1.000000	100%			0.905350%	0.507190%	0.252000%	1.664540%	0	0	0	0
	1010	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	34,350	0.905350%	0.507190%	0.000000%	1.412540%	311	174	0	485
	1028	CF	0	Commercial	PIL: Full Occupied	1.515200	100%	4,827,425	1.371790%	0.768490%	1.863620%	4.003900%	66,222	37,098	89,965	193,285
	1210	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.515200	100%	3,116,447	1.371790%	0.768490%	0.000000%	2.140280%	42,751	23,950	0	66,701
	1220												0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201	Subtotal					0	7,978,222					109,284	61,222	89,965	260,471	

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2009

TOTAL .

[illegible]

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2009

TOTAL .

[illegible]

2009-V01

FIR2009: Cobourg T**Asmt Code: 1421****MAH Code: 61403**

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2009

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	109,284	61,222	89,965	260,471
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 County Assessment 	14,363	8,046		22,409
9890	Subtotal	14,363	8,046	0	22,409
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 323, 324)	15,258	3,613		18,871
8060	Hydro-electric Power Dams - from Province				0
8098	Other 				0
9892	Subtotal	15,258	3,613	0	18,871
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	138,905	72,881	89,965	301,751

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2009

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
	3	4	5				8	9	10	11	12	13	14	15
	\$	\$	\$				\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	16,256	9,107	22,084	47,447	4,994	52,441	21,250	9,107	22,084	16,242		5,725	117	
5020 Canada Enterprises				0		0								
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act				0		0								
5230 Inst. Payments - Heads and Beds . . .	15,258	3,613	0	18,871		18,871	15,258	3,613						
5232 Railway Rights-of-way	0	0	0	0		0								
5234 Utility Corridors/Transmission	0	0	0	0		0								
5236 Hydro-Electric Power Dams	0	0	0	0		0								
5240 Other OPP, MTO 	85,968	48,160	67,881	202,009	-294	201,715	85,674	48,160	67,881	49,925		17,595	361	
Ontario Enterprises														
5410 Ontario Housing Corp.				0		0								
5430 Liquor Control Board of Ont.	3,525	1,975		5,500		5,500	3,525	1,975						
5432 Railway Rights-of-way	0	0	0	0		0								
5434 Utility Corridors/Transmission	0	0	0	0		0								
5437 Ontario Lottery and Gaming Corp. . . .				0		0								
5460 Other 				0		0								
5610 Municipal Enterprises				0		0								
5910 Other Muns and Enterprises	3,535	1,980		5,515	-4,194	1,321	-659	1,980	0					
5950 Amounts Added to PIL	14,363	8,046	0	22,409		22,409	14,363	8,046						
9599 TOTAL	138,905	72,881	89,965	301,751	506	302,257	139,411	72,881	89,965	66,167	0	23,320	478	0

MAH Code: 61403Upper-Tier ONLY **Schedule 28**

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2009

Upper-tier Entitlements from Lower-tiers

[illegible]

2009-V01

FIR2009: Cobourg T**Asmt Code: 1421****MAH Code: 61403**

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2009

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	16 \$	7 \$	12 \$	13 \$	11 \$
General government											
0240 Governance	167,994		209,138					377,132		20,513	397,645
0250 Corporate Management	283,951		6,644	133,355	585,384		160,247	1,169,581		63,615	1,233,196
0260 Program Support	945,836	16,817	408,576	212,868				1,584,097		-1,567,280	16,817
0299 Subtotal	1,397,781	16,817	624,358	346,223	585,384	0	160,247	3,130,810	0	-1,483,152	1,647,658
Protection services											
0410 Fire	1,896,122		319,411	15,575				2,231,108		121,353	2,352,461
0420 Police	4,586,924	65,285	112,495	105,109	22,266		291,078	5,183,157		281,918	5,465,075
0421 Court Security	611,874		-263,388					348,486		18,955	367,441
0422 Prisoner Transportation								0			0
0430 Conservation authority						212,837		212,837		11,576	224,413
0440 Protective inspection and control	262,862		67,108	96,196				426,166		23,180	449,346
0450 Emergency measures	42,782		39,141					81,923		4,456	86,379
0460 Provincial Offences Act (POA)								0			0
0498 Other [redacted]								0			0
0499 Subtotal	7,400,564	65,285	274,767	216,880	22,266	212,837	291,078	8,483,677	0	461,438	8,945,115
Transportation services											
0611 Roads - Paved	63,555	311,039	257,458	67,101			683,197	1,382,350		75,188	1,457,538
0612 Roads - Unpaved								0			0
0613 Roads - Bridges and Culverts	3,161		173				25,179	28,513		1,551	30,064
0614 Roadways - Traffic Operations & Roadside	1,416,897		443,331	275,339				2,135,567		116,156	2,251,723
0621 Winter Control - Except sidewalks, Parking Lots	71,504		141,727					213,231		11,598	224,829
0622 Winter Control - Sidewalks, Parking Lots Only				19,449				19,449		1,058	20,507
0631 Transit - Conventional	7,244		36,591	491,005				534,840		29,091	563,931
0632 Transit - Disabled & special needs				98,992				98,992		5,384	104,376
0640 Parking	39,617		111,358	28,548				179,523		9,764	189,287
0650 Street lighting			149,561	39,487			113,195	302,243		16,439	318,682
0660 Air transportation								0			0
0698 Other [redacted]								0			0
0699 Subtotal	1,601,978	311,039	1,140,199	1,019,921	0	0	821,571	4,894,708	0	266,229	5,160,937
Environmental services											
0811 Wastewater collection/conveyance	75,430	113,768	116,555	110,525			210,161	626,439		34,073	660,512
0812 Wastewater treatment & disposal	1,041,869		905,711	216,274	16,012		772,615	2,952,481		160,589	3,113,070
0821 Urban storm sewer system	35,117		30,986	21,238			336,168	423,509		23,035	446,544
0822 Rural storm sewer system								0			0
0831 Water treatment				2,229,482	16,012		733,533	2,979,027			2,979,027
0832 Water distribution/transmission								0			0
0840 Solid waste collection								0			0
0850 Solid waste disposal		52,972	196,933					249,905		13,593	263,498
0860 Waste diversion								0			0
0898 Other [redacted]								0			0
0899 Subtotal	1,152,416	166,740	1,250,185	2,577,519	32,024	0	2,052,477	7,231,361	0	231,290	7,462,651
Health services											
1010 Public health services	0		0	0				0			0
1020 Hospitals						300,000		300,000			300,000
1030 Ambulance services								0			0
1035 Ambulance dispatch								0			0
1040 Cemeteries								0			0
1098 Other [redacted]								0			0
1099 Subtotal	0	0	0	0	0	300,000	0	300,000	0	0	300,000
Social and family services											
1210 General assistance						41,041		41,041			41,041
1220 Assistance to aged persons								0			0
1230 Child care								0			0
1298 Other [redacted]								0			0
1299 Subtotal	0	0	0	0	0	41,041	0	41,041	0	0	41,041

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FIR2009: Cobourg T**Asmt Code: 1421****MAH Code: 61403**

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2009

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	16 \$	7 \$	12 \$	13 \$	11 \$
Social Housing												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	686,629	97,871	370,606	82,745	22,819			1,260,670		68,569	1,329,239
1620	Recreation programs						161,875		161,875		8,805	170,680
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	172,533		282,287	25,343				480,163		26,117	506,280
1634	Rec. Fac. - All Other	612,253		474,359	51,765		19,960	642,144	1,800,481		97,930	1,898,411
1640	Libraries	586,893		263,044			0	138,018	987,955		53,736	1,041,691
1645	Museums								0			0
1650	Cultural services	92,050		112,904	780		77,211		282,945		15,390	298,335
1698	Other								0			0
1699	Subtotal	2,150,358	97,871	1,503,200	160,633	22,819	259,046	780,162	4,974,089	0	270,547	5,244,636
Planning and development												
1810	Planning and zoning	286,203		76,017	47,657				409,877		22,294	432,171
1820	Commercial and Industrial	449,477		23,792	126,027	35,626	0	0	634,922		34,534	669,456
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other				2,989,918			628,745	3,618,663		196,820	3,815,483
1899	Subtotal	735,680	0	99,809	3,163,602	35,626	0	628,745	4,663,462	0	253,648	4,917,110
1910	Other								0			0
9910	TOTAL	14,438,777	657,752	4,892,518	7,484,778	698,119	812,924	4,734,280	33,719,148	0	0	33,719,148

2009-V01

FIR2009: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 42**
ADDITIONAL INFORMATION
for the year ended December 31, 2009**Additional information contained in Schedule 40**

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	12,034,922
5020	Employee benefits	2,403,855
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	14,438,777
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	14,438,777
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)	1
Total of column 5 includes:		
5610	Short term interest costs	40,185
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other 	
5898	Other 	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0622 of column 11 (Total costs for winter control) includes:		
6120	Winter maintenance of sidewalks and parking lots	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

MAH Code: 61403

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2009

COST

2009 Opening Net Book Value	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance	2009 Closing Net Book Value	Construction in Progress
1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
6,369,605	8,803,444	292,850	49,995		9,046,299	2,433,839	160,247	49,995	2,544,091	6,502,208	
					0				0	0	
					0				0	0	19,790
					0				0	0	
					0				0	0	
					0				0	0	
					0				0	0	
					0				0	0	
					0				0	0	5,550
					0				0	0	
4,298,611	6,657,305	431,284	121,654	0	6,966,935	2,358,694	291,056	99,366	2,550,384	4,416,551	
4,298,611	6,657,305	431,284	121,654	0	6,966,935	2,358,694	291,056	99,366	2,550,384	4,416,551	25,340
13,323,287	20,561,706	1,410,057	382,730		21,589,033	7,238,419	564,234	382,730	7,419,923	14,169,110	2,804,090
					0				0	0	
750,043	1,421,475	1,445,784			2,867,259	671,432	25,179		696,611	2,170,648	
					0				0	0	
					0				0	0	
					0				0	0	
					0				0	0	
					0				0	0	
					0				0	0	
1,377,804	2,600,296	1,173,034	97,857		3,675,473	1,222,492	113,195	97,857	1,237,830	2,437,643	
					0				0	0	
1,603,386	3,412,526				3,412,526	1,809,140	118,963		1,928,103	1,484,423	
17,054,520	27,996,003	4,028,875	480,587	0	31,544,291	10,941,483	821,571	480,587	11,282,467	20,261,824	2,804,090
10,245,300	13,446,604	220,335			13,666,939	3,201,304	210,161	0	3,411,465	10,255,474	3,002
16,379,409	28,792,327	559,005	83,806		29,267,526	12,412,918	772,615	83,806	13,101,727	16,165,799	5,124,745
21,474,833	26,986,480				26,986,480	5,511,647	336,168		5,847,815	21,138,665	
					0				0	0	
19,770,719	32,423,730	1,028,687	90,452		33,361,965	12,653,011	733,553	74,440	13,312,124	20,049,841	
					0				0	0	
					0				0	0	
					0				0	0	
					0				0	0	
					0				0	0	
67,870,261	101,649,141	1,808,027	174,258	0	103,282,910	33,778,880	2,052,497	158,246	35,673,131	67,609,779	5,127,747
					0				0	0	
					0				0	0	
					0				0	0	
					0				0	0	
					0				0	0	
					0				0	0	
0	0	0	0	0	0	0	0	0	0	0	0
					0				0	0	
					0				0	0	
					0				0		

MAH Code: 61403

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
 for the year ended December 31, 2009

COST

AMORTIZATION

		2009 Opening Net Book Value	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance	2009 Closing Net Book Value	Construction in Progress
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Social Housing													
1410	Public Housing						0				0	0	
1420	Non-Profit/Cooperative Housing						0				0	0	
1430	Rent Supplement Programs						0				0	0	
1497	Other 						0				0	0	
1498	Other 						0				0	0	
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services													
1610	Parks						0				0	0	
1620	Recreation programs						0				0	0	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill						0				0	0	
1634	Rec. Fac. - All Other						0				0	0	1,680,228
1640	Libraries	473,415	962,675	156,979			1,119,654	489,260	138,018		627,278	492,376	
1645	Museums						0				0	0	
1650	Cultural services						0				0	0	
1698	Other total recreation and culture	14,078,596	19,077,400	2,368,470	26,608		21,419,262	4,998,804	642,144	26,608	5,614,340	15,804,922	
1699	Subtotal	14,552,011	20,040,075	2,525,449	26,608	0	22,538,916	5,488,064	780,162	26,608	6,241,618	16,297,298	1,680,228
Planning and development													
1810	Planning and zoning						0				0	0	
1820	Commercial and Industrial						0				0	0	
1830	Residential development						0				0	0	
1840	Agriculture and reforestation						0				0	0	
1850	Tile drainage/shoreline assistance						0				0	0	
1898	Other total planning and development	16,959,488	20,361,338	1,249,152	35,626		21,574,864	3,401,850	628,745		4,030,595	17,544,269	0
1899	Subtotal	16,959,488	20,361,338	1,249,152	35,626	0	21,574,864	3,401,850	628,745	0	4,030,595	17,544,269	0
1910	Other 						0				0	0	
1930	Total Shared Assets	0	0	0	0	0	0	0	0	0	0	0	0
9910	Total Tangible Capital Assets	127,104,496	185,507,306	10,335,637	888,728	0	194,954,215	58,402,810	4,734,278	814,802	62,322,286	132,631,929	9,637,405

COST

AMORTIZATION

[illegible]

2009-V01

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

**Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2009

SEGMENTED BY ASSET CLASS

			2009 Opening Net Book Value (NBV)	2009 Closing Net Book Value (NBV)
			1	11
			\$	\$
General Capital Assets				
2005	Land		14,890,067	14,890,067
2010	Land Improvements		5,494,358	6,592,091
2020	Buildings		20,739,657	21,658,915
2030	Machinery & Equipment		3,603,053	3,607,385
2040	Vehicles		3,629,981	5,215,073
2097	Other	books and periodicals	473,415	492,376
2098	Other	WIP	0	0
2099	Total General Capital Assets		48,830,531	52,455,907

			2009 Opening Net Book Value (NBV)	2009 Closing Net Book Value (NBV)
			1	11
			\$	\$
Infrastructure Assets				
2205	Land			
2210	Land Improvements			
2220	Buildings			
2230	Machinery & Equipment			
2240	Vehicles			
2250	Linear Assets		14,264,628	16,290,825
2297	Other	sewer	47,432,013	46,945,115
2298	Other	water	16,577,324	16,940,082
2299	Total Infrastructure Assets		78,273,965	80,176,022

9920	Total Tangible Capital Assets		127,104,496	132,631,929
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FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 53
CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS
for the year ended December 31, 2009**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)**

		1 \$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	8,686,283
1020	Acquisition of tangible capital assets	-14,350,577
1030	Amortization of tangible capital assets	4,734,280
1040	(Gain)/Loss on sale to tangible capital assets	73,924
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other 	
1099	Subtotal	-9,542,373
1210	Acquisition and consumption of supplies inventories	-16,698
1220	Acquisition and consumption of prepaid expenses	
1230	Other 	
1299	Subtotal	-16,698
1410	(Increase)/decrease in net financial assets/net debt	-872,788
1420	Net financial assets (net debt), beginning of year	-8,624,000
9910	Net financial assets (net debt), end of year	-9,496,788

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		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)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	2,375,000
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0297	Other 	
0298	Other 	
0299	Subtotal	2,375,000
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy (Special Area Rates)	
0410	Municipal User Fees & Service Charges	654,831
0415	Development Charges	1,280,134
0420	Other 	
0425	Capital Grants: Federal	1,462,275
0430	Capital Grants: Provincial	3,172,602
0435	Capital Grants: Other Municipalities	
0440	Canada Gas Tax	412,117
0445	Provincial Gas Tax	
0495	Other 	
0496	Other 	
0497	Other 	
0498	Other 	
0499	Subtotal	6,981,959
0610	Donated Tangible Capital Assets	
9920	Total Financing	9,356,959

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 54
CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2009

*** Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.****CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

		2009 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises.	
0260	Investments	
0298	Other	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from debt issues	
1020	Debt repayment	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	
9920	Cash and cash equivalents, end of year	0

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01).	0
9930	Net cash available for other purposes	0

FIR2009: Cobourg T**Schedule 54**

Asmt Code: 1421

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 61403

for the year ended December 31, 2009

*** Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.****CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

		2009 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	8,686,283
2020	Non-cash items including amortization	4,734,280
2030	Prepaid expenses	-16,698
2040	Change in deferred revenue	-379,451
2098	Other	
2099	Cash provided by operating transactions	13,024,414
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	73,924
0620	Cash used to acquire tangible capital assets	-14,350,577
0699	Cash applied to capital transactions	-14,276,653
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other Increase in Cobourg Holdings	-699,783
0899	Cash provided by / (applied to) investing transactions	-699,783
Financing Transactions		
1010	Proceeds from debt issues	3,176,709
1020	Debt repayment	-2,780,812
1099	Cash applied to financing transactions	395,897
1210	Increase in cash and cash equivalents	-1,556,125
1220	Cash and cash equivalents, beginning of year	7,228,481
9920	Cash and cash equivalents, end of year	5,672,356

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	13,024,414
1420	Less: Debt repayment (SLC 54 1020 01).	-2,780,812
9930	Net cash available for other purposes	10,243,602

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

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

for the year ended December 31, 2009

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	6,613,179	0	2,606,547
0310	Allocation of Surplus			5,928,220
	Development Charges Act			
0610	Non-discounted services	1,501,027		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	1,501,027		
0810	Lot levies			
0820	Subdivider contributions	30,241		
0830	Recreational land (the Planning Act)	26,831		
0841	Investment Income	34,033		404
0860	Gasoline Tax - Province	190,228		
0861	Building Code Act, 1992 (Section 2.23)	20,323		
0862	Gasoline Tax - Federal	557,971		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	2,360,654	0	5,928,624
0910	Less: Utilization	2,909,784		5,366,406
2099	Balance, end of year	6,064,049	0	3,168,765

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS
for the year ended December 31, 2009**Totals in line 2099 are analysed as follows:**

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 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			
5091 Tax rate stabilization			
5630 Lot levies			
5660 Parking revenues			-7,234
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government			609,519
5210 Protection services			1,052,389
Transportation services:			
5215 Roadways			119,621
5216 Winter Control			
5220 Transit			62,790
5221 Parking			
5222 Street lighting			
5223 Air transportation			
Environmental services:			
5225 Wastewater system			810,810
5230 Storm water system			
5235 Waterworks system			
5240 Solid waste collection			
5245 Solid waste disposal			
5246 Waste diversion			29,269
5250 Health services			4,207
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks			
5266 Recreation programs			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			-9,954
5274 Recreation facilities - All Other			53,372
5275 Libraries			26,735
5276 Museums			
5277 Cultural services			11,290
5280 Planning and development			379,511
5290 Other 			

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	4,586,102		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions	112,510		
5650 Recreational land (the Planning Act)	421,213		
5661 Building Code Act, 1992 (Section 2.23)	105,552		
5690 Gasoline Tax - Province	4,134		
5691 Gasoline Tax - Federal	728,710		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other Investing in Ontario	105,828		
5696 Other 			
5697 Other 			
5698 Other 			
5699 Other 			
9930 TOTAL	6,064,049	0	3,168,765

2009-V01

FIR2009: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 70**
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2009

Financial Assets		1 \$
0299	Cash and cash equivalents	5,672,356
Accounts receivable		
0410	Canada	464,992
0420	Ontario	640,460
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	84,082
0490	Other receivables	2,402,928
0499	Subtotal	3,592,462
Taxes receivable		
0610	Current year's levies	1,599,204
0620	Previous year's levies	1,578,168
0630	Prior year's levies	1,468,374
0640	Penalties and interest	989,366
0690	LESS: Allowance for uncollectables	2,312,426
0699	Subtotal	3,322,686
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	16,524,155
0828	Other	
0829	Subtotal	16,524,155
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	10,196
0835	Notes receivable	142,218
0840	Mortgages receivable	5,919
0850	Deferred taxes receivable	1,305
0890	Other	
0898	Subtotal	159,638
9930	TOTAL Financial Assets	29,271,297
8010	* Market value of Investments included in Line 0829	

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FIR2009: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 70**
CONSOLIDATED STATEMENT OF FINANCIAL POSITION**for the year ended December 31, 2009**

Liabilities		1
Temporary loans		\$
2010	Operating purposes	801,709
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	801,709
Accounts Payable		
2210	Canada	57,212
2220	Ontario	3,572
2230	Upper-tier	80,255
2240	Other municipalities	13,477
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	6,430,654
2290	Other	
2299	Subtotal	6,585,170
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	6,064,049
2490	Other	229,487
2499	Subtotal	6,293,536
Long term liabilities		
2610	Debt issued	13,332,949
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other mortgage payable	9,014,697
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	22,347,646
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	2,221,932
2820	Accrued vacation pay	518,092
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	2,740,024
9940	TOTAL Liabilities	38,768,085
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-9,496,788
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06)	194,954,215
6220	LESS: Accumulated Amortization (SLC 51 9910 10)	62,322,286
6230	Net Tangible Capital Assets (SLC 51 9910 11)	132,631,929
6240	Construction in progress (SLC 51 9910 12)	9,637,405
6250	Inventories of Supplies	755,038
6260	Prepaid Expenses	109,577
6299	Total Non-Financial Assets	143,133,949
9970	Total Accumulated Surplus/(Deficit)	133,637,161
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	119,921,686
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	3,168,765
6430	General Surplus/ (Deficit)	500,553
Local boards		
5030	Transit operations	
5035	Water operations	3,869,992
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	556,564
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	39,883
5076	Other	0
5077	Other	0
5078	Other	
5079	Other	
5098	Total Local Boards	4,466,439
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	16,524,155
6601	Unfunded Employee Benefits	-2,497,238
6602	Unfunded Landfill closure costs	
6610	Other Debt	0
6620	Other unfinanced capital	-8,447,199
6630	Other	
6640	Other	
6699	Total Other	-10,944,437
9971	Total Accumulated Surplus/(Deficit)	133,637,161

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

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

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2009

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	2,428,621
0215	PLUS: Amounts added to tax bills for collection purposes only	-491,350
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	36,527,630
0225	PLUS: Current Year Penalties and Interest	611,023
0240	LESS: Total cash collections (SLC 72 0699 09)	35,265,589
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	487,649
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: 	
0290	Taxes receivable, end of year	3,322,686

Cash Collections

		9
		\$
0610	Current year's tax	33,671,530
0620	Previous year's tax	1,216,734
0630	Penalties and interest	376,176
0640	Amounts added to tax bills for collection purposes only	1,149
0690	Other 	
0699	TOTAL Cash Collections	35,265,589

2009-V01

FIR2009: Cobourg T**Asmt Code: 1421****MAH Code: 61403**

Single/Lower-Tier ONLY Schedule 72
CONTINUITY OF TAXES RECEIVABLE
for the year ended December 31, 2009

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	87,966		60,539	1,240		149,745	173,844	96,521	420,110
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)	8,638		3,044	62		11,744	8,664	4,850	25,258
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 Sir Sandford						0	31,535		31,535
2899	Tax adjustments before allowances	96,604	0	63,583	1,302	0	161,489	224,789	101,371	487,649

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other						0			0
4891	Other						0			0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	7,013,274	4,715	1,860,114	35,584	0	8,913,687			

2009-V01

FIR2009: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2009

1. Debt burden of the municipality

		1 \$
All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		
0210	To Ontario and agencies	753,045
0220	To Canada and agencies	
0230	To Others	21,594,601
0297	Other	
0298	Other	
0299	Subtotal	22,347,646
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	
0697	Other	
0698	Other	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	22,347,646

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	13,332,949
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	9,014,697
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	22,347,646

3. Debt burden of the municipality: Analysed by function

1405	General government	325,489
1410	Protection services	1,168,954
Transportation services:		
1415	Roadways	5,568,873
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	3,509,882
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	1,004,539
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	1,755,212
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	9,014,697
9930	TOTAL Net Long Term Liabilities of the Municipality	22,347,646

2009-V01

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 74**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2009

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		
1650	Canadian dollar equivalent included in SLC 74 9910 01		
1660	Par value in		

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

1810	Own funds	
	Ontario Clean Water Agency	
1820	Sewer	
1830	Water	

6. Details of sinking fund balance

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

7. Long term commitments at year end

2410	Hospital support	
2420	University support	
2430	Leases and other agreements	
2440	Capital equipment, land acquisition	
2496	Other	
2497	Other	
2498	Other	
2499		TOTAL 0

2009-V01

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 74**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2009

8. Contingent liabilities		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other 				
2699	TOTAL			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Wastewater projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	868,770	657,752	
3014	Other	851,542		
3015	Benefitting landowners			
3020	Recovered from reserve funds	1,060,500		
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other 			
3098	Other 			
3099	TOTAL	2,780,812	657,752	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	2	3	4	5	6	7	8		
\$	\$	\$	\$	\$	\$	\$	\$		
3210	Year 2010	2,130,372	604,828					895,424	472,823
3220	Year 2011	2,150,160	500,971					945,865	422,382
3230	Year 2012	2,202,908	393,248					998,722	369,525
3240	Year 2013	2,141,201	285,845					1,054,533	313,714
3250	Year 2014	1,908,206	182,830					1,117,456	250,791
3260	Years 2015 to 2019	2,800,102	211,581					4,002,697	330,085
3270	Years 2020 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	13,332,949	2,179,303	0	0	0	0	9,014,697	2,159,320

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.

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 75 WATER SERVICE

for the year ended December 31, 2009

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
0205	User Fees	
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	
0215	Ontario Conditional Grants	
0220	Ontario Housing Programs	
0225	Canada Conditional Grants	
0230	Ontario Capital Grants	
0235	Canada Capital Grants	
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	
0296	Other	
0297	Other	
0298	Other	
0299	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
		1
		\$
0410	Salaries, Wages and Employee Benefits	
0420	Operating and General Expenditures	
0430	Amortization Expense	
0440	Interest Expense	
0497	Other	
0498	Other	
0499	Total Expenses	0
9910	Net Income	0

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2009

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1096	Other	
1097	Other	
1098	Other	
1099	Total Revenues	0

		1
		\$
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	
1220	Operating and General Expenditures	
1230	Amortization Expense	
1240	Interest Expense	
1297	Other	
1298	Other	
1299	Total Expenses	0

9920	Net Income	0
------	-------------------	---

MAH Code: 61403

Schedule 75
TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY
 for the year ended December 31, 2009

SEGMENTED BY ASSET CLASS

[illegible]

SEGMENTED BY ASSET CLASS

[illegible]

2009-V01

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 76**GOVERNMENT BUSINESS ENTERPRISES**

for the year ended December 31, 2009

GOVERNMENT BUSINESS ENTERPRISES**STATEMENT OF FINANCIAL POSITION****Assets**

0210	Current	
0220	Capital	
0297	Other	
0298	Other	
0299	Total Assets	

Please Specify GBE					Total 20 \$
1 \$	2 \$	3 \$	4 \$	5 \$	
					0
					0
					0
					0
0	0	0	0	0	0

Liabilities

0410	Current	
0420	Long-term	
0497	Other	
0498	Other	
0499	Total Liabilities	

					0
					0
					0
					0
0	0	0	0	0	0

9910	Net Equity	0	0	0	0	0
0610	Municipality's Share					0

STATEMENT OF OPERATIONS

0810	Revenues	
0820	Expenses	
9920	Net Income (Loss)	

					0
					0
0	0	0	0	0	0

1010	Municipality's Share	
1020	Dividends paid	

					0
					0

Schedule 77

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2009

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
0	0	

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0496	Other	
0497	Other	
0498	Other	

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0696	Other	
0697	Other	
0698	Other	

0699 Total Liabilities

9910 **Net Financial Assets (Net Debt)**

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other	
0897	Other	
0898	Other	

0899 **Total Non-Financial Assets**

9920 Accumulated Surplus/(Deficit)

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other	
1098	Other	

Year	Accumulated Surplus/(Deficit)
1099	

2009-V01

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 77
DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2009

1210 District Social Services Administration Board

Consolidated Statement of Operations**REVENUES****Provincial**

1410	Ontario Works	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other	

1499 **Total Provincial Funding**

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
0	0	

Federal

1610	Social Housing	
1698	Other	

1699 **Total Federal Funding**

0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other	

1899 **Total Municipal Contributions**

0	0	

Other Revenues

2097	Other	
2098	Other	

2099 **Total Other Revenues**

0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES**Social Services**

2210	Ontario Works	
2220	Ontario Disability Support Program (ODSP)	
2230	Ontario Drug Benefit Program (ODB)	
2240	Child Care	
2250	Social Housing	
2260	Other	

2299 **Total Social Services**

0	0	

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other	
2440	DSSAB Administration	
2496	Other	
2497	Other	
2498	Other	

2499 **Total Health Services**

0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

Designated Delivery Agent and Public Health Unit

2610	Designated Delivery Agent	
2620	Public Health Unit	

2009-M01

FIR2009: Cobourg T**Schedule 78****Asmt Code: 1421****CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES****MAH Code: 61403****for the year ended December 31, 2009****1. Municipal Cost Shares Delivery Agent**

0205 Consolidated Municipal Service Manager

Asmt Code	Municipality (List)	Social Programs			
		Social Assistance	Ontario Disability Support Program (ODSP)	Child Care	Social Housing
		1 %	2 %	3 %	4 %
0220					
0221					
0222					
0223					
0224					
0225					
0226					
0227					
0228					
0229					
0230					
0231					
0232					
0233					
0234					
0235					
0236					
0237					
0238					
0239					
0240					
0241					
0242					
0243					
0244					
0299	TOTAL	0.0%	0.0%	0.0%	0.0%

2. Designated Delivery Agent for Land Ambulance

0405 Designated Delivery Agent

0410 How is Land Ambulance Service provided?

Asmt Code	Municipality (List)	Land Ambulance 1 %
0420		
0421		
0422		
0423		
0424		
0425		
0426		
0427		
0428		
0429		
0430		
0431		
0432		
0433		
0434		
0435		
0436		
0437		
0438		
0439		
0440		
0441		
0442		
0443		
0444		
0499	TOTAL	0.0%

2009-M01

FIR2009: Cobourg T**Schedule 78****Asmt Code: 1421****CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES****MAH Code: 61403****for the year ended December 31, 2009****3. Designated Delivery Agent and Public Health Unit**

0505	Designated Delivery Agent	
0510	Public Health Unit	

Asmt Code	Municipality (List)	Public Health 1 %
0520		
0521		
0522		
0523		
0524		
0525		
0526		
0527		
0528		
0529		
0530		
0531		
0532		
0533		
0534		
0535		
0536		
0537		
0538		
0539		
0540		
0541		
0542		
0543		
0544		
0599	TOTAL	0.0%

4. Municipal Partnerships: OPP Police Contracts

0605	Group Contact Number	
------	----------------------	----------------------

Asmt Code	Municipality (List)	OPP Police Contracts 1 %
0610		
0611		
0612		
0613		
0614		
0615		
0616		
0617		
0618		
0619		
0620		
0621		
0622		
0623		
0624		
0625		
0626		
0627		
0628		
0629		
0630		
0631		
0632		
0633		
0634		
0699	TOTAL	0.0%

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2009

Community Improvement Plans (Section 28 of the Planning Act)

Total Value of all approved
Grants, Loans & Tax
Assistance

Number of Approved
Grants/Loans/Tax
Assistance Applications

1
\$

2
#

Grants

2010 Environment Site Assessment/Remediation

2020 Development/Redevelopment of Land/Buildings

Loans

2210 Loans issued in current year (2009)

2220 Outstanding Loans as of 2009

Tax Assistance (per Municipal Act 365.1 ss21)

2410 Cancellation

2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2009

2610 Year: 2010

2620 Year: 2011

2630 Year: 2012

2640 Year: 2013

2650 Year: 2014

2660 Years beyond 2014

2009-V01

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2009

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	27.00	3.00	
0210	Fire	17.00	18.00	0.00
0211	Uniform	16.00	18.00	
0212	Civilian	1.00		
0215	Police	35.00	7.00	0.00
0216	Uniform	31.00		
0217	Civilian	4.00	7.00	
0260	Court Security	2.00	11.00	0.00
0261	Uniform	1.00	10.00	
0262	Civilian	1.00	1.00	
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	17.00		7.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	17.00	15.00	36.00
0250	Libraries			
0255	Planning	8.00		
0290	Other	15.00	1.00	8.00
0298	Subtotal	138.00	55.00	51.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	80%	80%	100%
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
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
0399	TOTAL	138.00	55.00	51.00

2009-V01

FIR2009: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 80**
STATISTICAL INFORMATION

for the year ended December 31, 2009

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

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded

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

Number of Contracts	Value of Contracts
1	2
#	\$
2	30,550,000
2	30,550,000

4. Building permit information

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
124	22,261,596
35	11,664,450
159	33,926,046

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other 1498 Other 1499 **Subtotal**

1
\$
0

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2007 - 2009)

1
\$
485,000

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2009

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2009**8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality****(I) PROPORTIONALLY CONSOLIDATED joint local boards**

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

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2009**(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%		

2009-V01

FIR2009: TORONTO C

Asmt Code: 1999

MAH Code: 01106

Schedule 80
OTHER TAX REVENUE
 for the year ended December 31, 2009

This schedule is for the City of Toronto only.

	Municipal Land Transfer Tax (MLTT)	Number of Purchases 1 #	MLTT Revenue 2 \$
0701	Single Family Residences MLTT Revenue		
0702	All Other Property MLTT Revenue		
0703	Gross MLTT Revenue		0
0704	First Time Purchase Rebates		
0705	Other Rebates		
0706	Other		
0707	Administration Fees		
0710	Net MLTT Revenue		0

	Personal Vehicle Tax (PVT)	PVT Rate 1 \$	PVT Revenue 2 \$	Number of Renewals 3 #
0731	Passenger Car	\$60.00		
0732	Light Commercial Vehicle	\$60.00		
0733	Motorcycle, Limited Speed Motorcycle or Motor Assisted Bicycles (Mopeds)	\$30.00		
0734	Gross PVT Revenue / Total Renewals		0	0
0735	Rebates			
0736	Administration Fees			
0737	Other			
0740	Net PVT Revenue		0	

2009-V01

FIR2009: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 81****ANNUAL DEBT REPAYMENT LIMIT**

based on the information reported for the year ended December 31, 2009

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2011**Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.****DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
Debt Charges for the Current Year		
0210 Principal (SLC 74 3099 01)		2,780,812
0220 Interest (SLC 74 3099 02)		657,752
0299	Subtotal	3,438,564
Ontario Clean Water Agency Provincial Projects		
0410 Water projects - For this Municipality only (SLC 74 2810 03)		0
0420 Water projects - Share of integrated project(s) (SLC 74 2820 03)		0
0430 Wastewater projects - For this Municipality only (SLC 74 2830 03)		0
0440 Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)		0
0499	Subtotal	0
0610 Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)		0
0810 Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)		0
9910	Total Debt Charges	3,438,564

		1
		\$
Amounts Recovered from Unconsolidated Entities		
1010 Electricity - Principal (SLC 74 3030 01)		0
1020 Electricity - Interest (SLC 74 3030 02)		0
1030 Gas - Principal (SLC 74 3040 01)		0
1040 Gas - Interest (SLC 74 3040 02)		0
1050 Telephone - Principal (SLC 74 3050 01)		0
1060 Telephone - Interest (SLC 74 3050 02)		0
1099	Subtotal	0
1410 Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)		0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	3,438,564

		1
		\$
1610 Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)		42,405,431
2010 Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)		0
Grants from Government of Ontario, Canada and Other Municipalities		
2210 Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)		4,026,007
2220 Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)		1,717,454
2230 Revenue from other municipalities (SLC 10 1099 01)		315,528
2240 Gain/Loss on sale of land & capital assets (SLC 10 1811 01)		0
2250 Deferred revenue earned (Development Charges) (SLC 10 1812 01)		934,532
2299	Subtotal	6,993,521
2410 Fees and Revenue for Joint Local Boards for Homes for the Aged		0
2610	Net Revenues	35,411,910
2620	25% of Net Revenues	8,852,978
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	5,414,414

For Illustration Purposes Only**Annual Interest Rate**

7.00%

@

Term

5

years =

22,200,164

2009-V01

FIR2009: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 83****NOTES****for the year ended December 31, 2009****NOTES**

0010 Schedule 10:

0020 Schedule 12:

0030 Schedule 40:

0040 Schedule 51:

0050 Schedule 53:

0060 Schedule 54:

0070 Schedule 60:

0080 Schedule 70:

0090 Schedule 74:

0100 Schedule 75:

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 90
PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2009

Households and Population

		MPAC Data 1	Municipal Data 2
0010	Households (From SLC 02 0040 01).		7,957
0020	Population (From SLC 02 0041 01).		18,210
0025	Youth Population (From SLC 02 0042 01).		3,960

Property Assessment

		1 \$
0034	Phased-In Taxable Assessment (SLC 22 9299 16).	1,630,585,189
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16).	7,978,222
0033	Assessment on Exempt Properties (Enter data from returned roll).	
9902	TOTAL Property Assessment	1,638,563,411

Hectares

		1 #
0040	Total hectares in the municipality	

Triggered MPMP Edit Rules

		1 #
0050	MPMP Critical Errors	2
0051	MPMP Verify Errors	28

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

for the year ended December 31, 2008

EFFICIENCY

[illegible]

General Government:

[illegible]

Firm Services

		4,586,924	112,495	105,109	22,266	0	0	281,918	0	5,108,712	65,285	291,078	5,465,075	Total Population	5,108,712	18,210	\$280.54	5,465,075	18,210	\$300.11	per Person
		1,896,122	319,411	15,575	0	0	0	121,353	0	2,352,461	0	0	2,352,461	Total Property Assessment / 1,000	2,352,461	1,638,563	\$1.44	2,352,461	1,638,563	\$1.44	per \$1,000 of Property Assessment

Revised Page

[illegible]

Schedule 91

[illegible]

ENVIRONMENTAL SERVICES

WASTEWATER

[illegible]

STORM WATER

* Calculations on line 3113 occur only if line 3111 and line 3112 are completed

* 1 megalitre = 1,000,000 litres

[illegible]

[illegible]

** Calculations on Line 3312 occur only if Line 3311 and Line 3312 are completed
* 1 megalitre = 1,000,000 litres

[illegible]

*** Calculations on Line 3607 occur only if Line 3504 and Line 3606 are all completed

[illegible]

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2009

PROTECTION SERVICES**FIRE SERVICES**1151 **Residential Fire Related Civilian Injuries:** Number of residential fire related civilian injuries per 1,000 persons

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of residential fire related civilian injuries		NA	per 1,000 persons
Total population / 1,000	18.210		

1152 **Residential Fire Related Civilian Injuries -- 5 Year Average:** Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

(Total number of residential fire related civilian injuries for 2005 + 2006 + 2007 + 2008 + 2009) / 5		NA	per 1,000 persons
Total population / 1,000	18.210		

1155 **Residential Fire Related Civilian Fatalities:** Number of residential fire related civilian fatalities per 1,000 persons

Total number of residential fire related civilian fatalities		NA	per 1,000 persons
Total population / 1,000	18.210		

1156 **Residential Fire Related Civilian Fatalities -- 5 Year Average:** Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons

(Total number of residential fire related civilian fatalities for 2005 + 2006 + 2007 + 2008 + 2009) / 5		NA	per 1,000 persons
Total population / 1,000	18.210		

1160 **Number of Residential Structural Fires:** Number of residential structural fires per 1,000 households

Total number of residential structural fires		NA	per 1,000 households
Total households / 1,000	7.957		

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2009

POLICE1258 **Crime Rate:** Violent crime rate per 1,000 persons

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of actual incidents of violent crime		NA	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		NA	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		NA	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	0	NA	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		NA	youth crimes per 1,000 youths
Youth population / 1,000	3.960		

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

TRANSPORTATION SERVICES

ROADWAYS

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

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

Data for Adequacy of Bridges and Culverts

2161 Bridges

2162 Culverts

2164 Subtotal

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair	DATA Total Number
5	6
NA	0

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	NA	NA	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	0		

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		NA	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events			

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
 for the year ended December 31, 2009
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	0	NA	conventional transit trips per person in the service area in a year
Population of service area			

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		NA	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	0.00		

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

Estimated megalitres of untreated wastewater		NA	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater			

* 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		NA	weighted days a year when boil water advisories were in effect in the service area
Total connections 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		NA	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	0.00		

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		NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	7.957		

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2009

Solid Waste Management Facility Compliance

Effectiveness Measure

7

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

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

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

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

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

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

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92
PERFORMANCE MEASURES: EFFECTIVENESS
 for the year ended December 31, 2009
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		NA	kilometres of trails per 1,000 persons
	Total kilometres of trails (owned by municipality and third parties)			
	Total population / 1,000	18.210		
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)		NA	hectares of open space per 1,000 persons (municipally owned)
	Total hectares of open space (municipally owned)			
	Total population / 1,000	18.210		
Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)			Hectares 7	
7154	Total kilometres of trails (owned by third parties)			
7156	Hectares of open space (owned by third parties)			
7357	Square metres of indoor recreation facilities (owned by third parties)			
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)			
Calculating Numerator in Line 7255, Column 5			Participant Hours 7	
Participant Hours for Recreation Programs:				
7250	Total hours for special events			
7251	Total hours for registered programs			
7252	Total hours for drop-in programs			
7253	Total hours for permitted programs			
7254	Subtotal		0	
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) Total population / 1,000	0 18.210	0.000 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)	Square metres of indoor recreation facilities (municipally owned) Total population / 1,000	NA 18.210	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)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) Total population / 1,000	NA 18.210	square metres of outdoor recreation facility space (municipally owned)

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2009

LIBRARY SERVICES

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

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

7451 Total library uses for your municipality only

7452 Total population (Copy entry from SLC 91 7405 31)

Data 7	Units 8
	library uses
	persons

Member of a union public library

7453 Total library uses for a union public library

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

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library

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

	library uses
	persons

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	0	NA	library uses per person
Total population	0		

Type of uses

7463 Electronic library uses as a percentage of total library uses

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

Effectiveness Measure 7	Units 8
	electronic library uses
	non-electronic library uses

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

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 new row houses (using building permit information)
8174	Number of residential units in new apartments/condo apartments (using building permit information)
8175	Subtotal

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

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

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

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2009		NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2009			

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

Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2009	0	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000			

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

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

Effectiveness Measure 7	Units 8
0	hectares were re-designated from agricultural purposes to other uses during the reporting year
0	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

Hectares	Units
----------	-------

2009-V01

FIR2009: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 92****PERFORMANCE MEASURES: EFFECTIVENESS****for the year ended December 31, 2009**

8167

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

.....

7

8

hectares of land in the settlement area as of December 31st of reporting year

8168

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2009 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	NA	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004			

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2009

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP 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
9914	Total Municipal Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal costs	
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
ROADWAYS		
2100	General Comments:	
2109	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2009

TRANSIT2300 **General Comments:**2303 **Conventional Transit:** Operating costs/Total costs for conventional transit per regular service passenger trip**WASTEWATER**3100 **General Comments:**3111 **Wastewater Collection/Conveyance:** Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre**STORM WATER**3200 **General Comments:**3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per km of drainage system3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per km of drainage system**WATER**3300 **General Comments:**3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2009

SOLID WASTE3400 **General Comments:**3404 **Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)3504 **Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)3606 **Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)3607 **Solid Waste Management (Integrated System):** Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)**PARKS AND RECREATION**7100 **General Comments:**7103 **Parks:** Operating costs/Total costs for parks per person7203 **Recreation Programs:** Operating costs/Total costs for recreation programs per person7306 **Recreation Facilities:** Operating costs/Total costs for recreation facilities per person7320 **Subtotal: Recreation Programs and Recreation Facilities:** Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)7321 **Subtotal: Parks, Recreation Programs and Recreation Facilities:** Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)**LIBRARY SERVICES**7400 **General Comments:**7405 **Library Services per Person:** Operating costs/Total costs for library services per person7406 **Library Costs per Use:** Operating costs/Total costs for library services per use

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2009

EFFECTIVENESS Measures Reported on Schedule 92**PROTECTION SERVICES****FIRE**

Notes

2

1150 **General Comments:**1151 **Residential Fire Related Injuries:** Number of residential fire related injuries per 1,000 persons1152 **Residential Fire Related Injuries -- 5 Year Average:** Number of residential fire related injuries averaged over 5 years per 1,000 persons1155 **Residential Fire Related Fatalities:** Number of residential fire related fatalities per 1,000 persons1156 **Residential Fire Related Fatalities -- 5 Year Average:** Number of residential fire related fatalities averaged over 5 years per 1,000 persons1160 **Number of Residential Structural Fires:** Number of residential structural fires per 1,000 households**POLICE**1250 **General Comments:**1258 **Crime Rate:** Violent crime rate per 1,000 persons1259 **Crime Rate:** Property crime rate per 1,000 persons1262 **Crime Rate:** Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons1263 **Crime Rate:** Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)1265 **Crime Rate:** Youth crime rate per 1,000 youths**TRANSPORTATION SERVICES****ROADWAYS**2150 **General Comments:**2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

2009-V01

FIR2009: Cobourg T**Asmt Code: 1421****MAH Code: 61403****Schedule 93****PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2009

TRANSIT2350 **General Comments:**2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year**ENVIRONMENTAL SERVICES****WASTEWATER**3150 **General Comments:**3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment**WATER**3350 **General Comments:**3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year**SOLID WASTE MANAGEMENT**3450 **General Comments:**3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560) Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling3656 **Diversion of Residential Solid Waste*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2009

PARKS AND RECREATION7150 **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 persons7356 **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 person7463 **Electronic Uses:** Electronic library uses as a percentage of total library uses7462 **Non-electronic Uses:** Non-electronic library uses as a percentage of total library uses

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

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.

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 94**PERFORMANCE MEASUREMENT: QUESTIONS**

for the year ended December 31, 2009

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST

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
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served
- 2206 Does your municipality clear sidewalks and parking lots in winter?
- 2207 If "Y" is selected in line 2206, please describe briefly
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?
- 2209 If "Y" is selected in line 2208, please describe briefly

Wastewater and Storm Water Systems

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

Water

3300	Type of water billing system that exists in the Municipality?	
3301	Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?	
3302	If "Y" is selected in line 3301, please describe briefly	

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

Libraries

7400	Type of library service arrangements	
7401	If "Other" is selected in line 7400, please describe	

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	

Schedule 95

SERVICE AREA

2

LIST

4

LIST

Asmt Code 6

Comments

7

1101 Fire

Protection Services

1101 Fire

1202 Police

Roadways

2105 Paved Roads

2106 Unpaved Roads

2107 Bridges and Culverts

2203 Winter Control

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2009

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					
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance					
3104 Wastewater Treatment and Disposal					
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)					
Storm Water					
3203 Urban Storm Water Management					
3204 Rural Storm Water Management					

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2009

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					
3306 Distribution/Transmission of Drinking Water					
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)					
Solid Waste Management					
3402 Garbage Collection					
3502 Garbage Disposal					
3602 Waste Diversion					
3603 Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System)					

2009-V01

FIR2009: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2009

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

SERVICE AREA		Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Parks and Recreation						
7101	Parks					
7201	Recreation programs					
7301	Recreation facilities					
Libraries						
7401	Libraries					
Land Use Planning						
8101	Planning Services					