

2010 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: **2010-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
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22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

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

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

0020	Name	Ian D. Davey, BBA, CA
0022	Telephone	905-372-4301 ext 4201
0024	Fax	905-372-7421
0028	Email (Required)	idavey@cobourg.ca
0030	Website address of Municipality	www.cobourg.ca
0091	Municipal Auditor	Vicki Leaky, CGA
0092	Municipal Audit Firm	KPMG - Kingston
0090	Municipal Treasurer	Ian D. Davey, BBA, CA
0093	Municipal Treasurer Email (Required)	idavey@cobourg.ca
0094	Date	27-Nov-2014

Signature of Municipal Treasurer

Signature	Date
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0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	8,047	Stats Can
0041 Population	18,519	Stats Can
0042 Youth Population	3,610	Stats Can

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MAH Code: 61403

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2010

STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue
1
\$
18,392,624

Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	18,392,624
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	263,963
9940	Subtotal	18,656,587
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	353,600
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	353,600
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	218,000
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	7,903,000
0820	Canada conditional grants (SLC 12 9910 02)	1,000
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	8,631,583
0899	Subtotal	16,753,583
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	341,330
1299	Total User Fees and Service Charges (SLC 12 9910 04)	9,418,262
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	482,317
1430	Rents, concessions and franchises	6,880
1498	Other Industrial park rental income	4,790,875
1499	Subtotal	5,280,072
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	101,486
1620	Penalties and interest on taxes	777,114
1698	Other	
1699	Subtotal	878,600
Other revenue		
1805	Investment income	588,847
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges)	331,815
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned	
1830	Donations	190,389
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	600,000
1870	Gaming and Casino Revenues	
1890	Other PARKLAND	184,790
1891	Other EQUITY DECREASE TWN COBOURG	-21,408
1892	Other MISCELLANEOUS INCOME	271,478
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	2,145,911
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006)	
9910	TOTAL Revenues	53,827,945

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2010

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	53,827,945
2020	LESS: Total Expenses (SLC 40 9910 11)	34,437,294
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	19,390,651
2060	Accumulated surplus/(deficit) at the beginning of year	133,637,159
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	153,027,810

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	16,524,155
6020	PLUS: Net Income for Government Business Enterprise for year	-21,408
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	16,502,747

Total of line 0899 includes:

		1
		\$
4020	Provincial Gas Tax	187,000

Canada Gas Tax Funding

		1
		\$
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

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2010

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government				24,302			
Protection services							
0410 Fire				9,866			
0420 Police				459,476	-6,434		
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				1,130			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	0	470,472	-6,434	0	0
Transportation services							
0611 Roads - Paved		1,000			1,036,250	1,758,399	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional	187,000			151,905			
0632 Transit - Disabled & special needs							
0640 Parking				147,026			
0650 Street lighting					3,757	3,757	
0660 Air transportation							
0698 Other							
0699 Subtotal	187,000	1,000	0	298,931	1,040,007	1,762,156	0
Environmental services							
0811 Wastewater collection/conveyance				3,100,231			
0812 Wastewater treatment & disposal				535,744	564,093	564,093	
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				3,045,113			
0832 Water distribution/transmission							
0840 Solid waste collection				110			
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	6,681,198	564,093	564,093	0
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	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	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	0
Recreation and cultural services							
1610 Parks				86,729			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill				767,743			
1634 Recreation facilities - All Other				848,144	6,305,334	6,305,334	
1640 Libraries	31,000		331,330	54,832			
1645 Museums							
1650 Cultural services				115,086			
1698 Other							
1699 Subtotal	31,000	0	331,330	1,872,534	6,305,334	6,305,334	0
Planning and development							
1810 Planning and zoning				69,160			
1820 Commercial and industrial			10,000	1,665			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	10,000	70,825	0	0	0
1910 Other							
9910 TOTAL	218,000	1,000	341,330	9,418,262	7,903,000	8,631,583	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2010

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - 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	60.3%	-11,183	371	10.0%	5.0%	250	250	N	N
0330	C Commercial	50.8%	-76,189	75,195	10.0%	5.0%	250	250	N	N
0340	I Industrial	67.1%	-80,383	-7,137	10.0%	5.0%	250	250	N	N

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2	3	4	5	6	7
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	1	20100305	2	20100528	20100910
1220	M Multi-Residential	2	20100305	20100528	2	20100910
1230	F Farmland	1	20100305	2	20100528	20100910
1240	T Managed Forest	1	20100305	2	20100528	20100910
1250	C Commercial	2	20100305	20100528	2	20100910
1260	I Industrial	2	20100305	20100528	2	20100910
1270	P Pipeline	2	20100305	20100528	2	20100910
1298	Other <input type="text"/>					

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

1. GENERAL PURPOSE LEVY INFORMATION

								Phase-In Taxable Assessment					LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL							1,745,420,390					17,800,478	9,807,922	8,873,460	36,481,860

RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Rate	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14		
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$		\$
2001	0	Cobourg T														
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,386,047,849	0.883240%	0.486660%	0.241000%	1.610900%	12,242,129	6,745,340	3,340,375	22,327,844	
0050	MT	0	Multi-Residential	Full Occupied	2.216000	100%	64,310,741	1.957260%	1.078430%	0.241000%	3.276690%	1,258,728	693,546	154,989	2,107,263	
0110	FT	0	Farmland	Full Occupied	0.250000	100%	971,818	0.220810%	0.121660%	0.060250%	0.402720%	2,146	1,182	586	3,914	
0210	CT	0	Commercial	Full Occupied	1.515200	100%	180,117,349	1.338290%	0.737380%	1.761590%	3.837260%	2,410,492	1,328,149	3,172,929	6,911,570	
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.515200	100%	1,333,000	1.338290%	0.737380%	1.761590%	3.837260%	17,839	9,829	23,482	51,150	
0240	CU	0	Commercial	Excess Land	1.515200	70%	3,379,017	0.936800%	0.516170%	1.233110%	2.686080%	31,655	17,441	41,667	90,763	
0270	CX	0	Commercial	Vacant Land	1.515200	70%	7,993,076	0.936800%	0.516170%	1.233110%	2.686080%	74,879	41,258	98,563	214,700	
0275	CJ	0	Commercial	Vacant Land, Shared PIL	1.515200	70%	83,000	0.936800%	0.516170%	1.233110%	2.686080%	778	428	1,023	2,229	
0320	DT	0	Office Building	Full Occupied	1.515200	100%	748,940	1.338290%	0.737380%	1.761590%	3.837260%	10,023	5,523	13,193	28,739	
0340	ST	0	Shopping Centre	Full Occupied	1.515200	100%	46,046,515	1.338290%	0.737380%	1.761590%	3.837260%	616,236	339,538	811,151	1,766,925	
2440	XT	0	Commercial, NConstr.	Full Occupied	1.515200	100%	4,394,985	1.338290%	0.737380%	1.430000%	3.505670%	58,818	32,408	62,848	154,074	
0350	SU	0	Shopping Centre	Excess Land	1.515200	70%	549,610	0.936800%	0.516170%	1.233110%	2.686080%	5,149	2,837	6,777	14,763	
2445	XU	0	Commercial, NConstr.	Excess Land	1.515200	70%	183,781	0.936800%	0.516170%	1.001000%	2.453970%	1,722	949	1,840	4,511	
0510	IT	0	Industrial	Full Occupied	2.630000	100%	12,209,768	2.322920%	1.279900%	2.450000%	6.052820%	283,623	156,273	299,139	739,035	
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	188,450	2.322920%	1.279900%	2.450000%	6.052820%	4,378	2,412	4,617	11,407	
0540	IU	0	Industrial	Excess Land	2.630000	65%	919,529	1.509900%	0.831940%	1.592500%	3.934340%	13,884	7,650	14,643	36,177	
0570	IX	0	Industrial	Vacant Land	2.630000	65%	1,379,145	1.509900%	0.831940%	1.592500%	3.934340%	20,824	11,474	21,963	54,261	
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	30,092,981	2.322920%	1.279900%	2.450000%	6.052820%	699,036	385,160	737,278	1,821,474	
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	265,611	1.509900%	0.831940%	1.592500%	3.934340%	4,010	2,210	4,230	10,450	
0710	PT	0	Pipeline	Full Occupied	1.198100	100%	4,160,909	1.058210%	0.583060%	1.493420%	3.134690%	44,031	24,261	62,140	130,432	
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	44,316	0.220810%	0.121660%	0.060250%	0.402720%	98	54	27	179	
											0	0	0	0		
											0	0	0	0		
9201	Subtotal						0	1,745,420,390					17,800,478	9,807,922	8,873,460	36,481,860

2010-V01

FIR2010: Cobourg T

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**Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION**
for the year ended December 31, 2010

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

														LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499 TOTAL														0			0
RTC RTO	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		
								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%	\$	\$	\$	\$		
4001																	
0010	RT	0	Residential	Full Occupied	1.000000	100%						0			0		
												0			0		
												0			0		
												0			0		
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												0			0		
9401				Subtotal			0	0				0			0		

2010-V01

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

6001
0010

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

9601

2010-V01

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	844,205	465,193	345,911	1,655,309
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	18,644,683	10,273,115	9,219,371	38,137,169
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 <input type="text"/>				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 <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	18,784,685	10,375,407	9,219,371	38,379,463

2010-M01

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

							PIL Phased-In Assessment				LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL						7,360,897				98,289	54,155	85,801	238,245

RTC RTO LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6	PIL CVA Assessment 7	PIL Phased-In Assessment 16	Tax Rates				Municipal PILS			TOTAL 15	
								LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	Education PILS 14		
1	2	3	4	5	6	7	16	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Cobourg T														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%		0.883240%	0.486000%	0.241000%	1.610240%	0	0	0	0	
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	42,900	0.883240%	0.486000%	0.000000%	1.369240%	379	208	0	587	
1210	CF	0	Commercial	PIL: Full Occupied	1.515200	100%	4,869,850	1.338290%	0.737380%	1.761590%	3.837260%	65,173	35,909	85,787	186,869	
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.515200	100%	2,442,482	1.338290%	0.737380%	0.000000%	2.075670%	32,687	18,010	0	50,697	
1015	RP	0	Residential/Farm	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	5,665	0.883240%	0.486000%	0.241000%	1.610240%	50	28	14	92	
												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	7,360,897					98,289	54,155	85,801	238,245

2010-M01
FIR2010: Cobourg T
 Asmt Code: 1421
 MAH Code: 61403

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2010

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9499

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
0			0

RTC RTO LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS			TOTAL 15 \$		
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Education PILS 14 \$			
4001																	
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0				0
													0				0
													0				0
													0				0
													0				0
													0				0
													0				0
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													0				0
													0				0
													0				0
													0				0
													0				0
													0				0
													0				0
9401					Subtotal		0	0					0				0

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

RTC RTO 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601			Subtotal			0	0						0		0

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
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	98,289	54,155	85,801	238,245
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text" value="County Assessment"/>	147,404	82,192		229,596
9890	Subtotal	147,404	82,192	0	229,596
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)	13,935	3,315		17,250
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	13,935	3,315	0	17,250
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	259,628	139,662	85,801	485,091

2010-V01

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2010

					TOTAL	Distribution of Education Taxes in column 6 by School Board							
		Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
Property Class Group		16 \$	2 \$	17 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)								73.052%	0.000%	26.396%	0.552%	0.000%
0010	Residential	0	0	1,386,047,849	22,327,844	12,242,129	6,745,340	3,340,375	2,874,466	4,469	455,118	6,322	
0050	Multi-residential	0	0	142,512,602	2,107,263	1,258,728	693,546	154,989	143,836	360	10,791	2	
0110	Farmland	0	0	242,955	3,914	2,146	1,182	586	586				
0140	Managed Forests	0	0	11,079	179	98	54	27			27		
9110	Subtotal	0	0	1,528,814,485	24,439,200	13,503,101	7,440,122	3,495,977	3,018,888	4,829	465,936	6,324	0
0210	Commercial	0	0	287,083,299	7,270,412	2,535,643	1,397,105	3,337,664	2,438,230	0	881,010	18,424	0
0215	Commercial New Construction	0	0	6,854,207	158,585	60,540	33,357	64,688	47,256	0	17,075	357	0
0310	Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0
0320	Office Building	0	0	1,134,794	28,739	10,023	5,523	13,193	9,638	0	3,482	73	0
0325	Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0340	Shopping Centre	0	0	70,352,618	1,781,688	621,385	342,375	817,928	597,513	0	215,900	4,515	0
0345	Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0
9120	Subtotal	0	0	365,424,917	9,239,424	3,227,591	1,778,360	4,233,473	3,092,637	0	1,117,468	23,369	0
0510	Industrial	0	0	36,536,897	840,880	322,709	177,809	340,362	248,641	0	89,842	1,879	0
0515	Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0610	Large Industrial	0	0	79,598,602	1,831,924	703,046	387,370	741,508	541,686	0	195,728	4,093	0
0615	Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
9130	Subtotal	0	0	116,135,499	2,672,804	1,025,755	565,179	1,081,870	790,328	0	285,570	5,972	0
0710	Pipelines	0	0	4,985,185	130,432	44,031	24,261	62,140	45,395	0	16,402	343	0
0810	Other Property Classes	0	0	0	0	0	0	0					
9160	Adj. for shared PIL properties				0	0	0	0					
9170	Supplementary Taxes				1,655,309	844,205	465,193	345,911	252,695		91,307	1,909	
9180	Total Levied by Rate				38,137,169	18,644,683	10,273,115	9,219,371	7,199,942	4,829	1,976,683	37,917	0
9190	Amts Added to Tax Bill				242,294	140,002	102,292	0					
9192	Other Taxation Amounts				0	0	0	0					
9199	TOTAL before Adj.	0	0	2,015,360,085	38,379,463	18,784,685	10,375,407	9,219,371	7,199,942	4,829	1,976,683	37,917	0

		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
Property Class Group		16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010	Residential	0	0	48,565	679	429	236	14
1050	Multi-residential	0	0	0	0	0	0	0
1110	Farmland	0	0	0	0	0	0	0
1140	Managed Forests	0	0	0	0	0	0	0
9210	Subtotal	0	0	48,565	679	429	236	14
1210	Commercial	0	0	11,079,645	237,566	97,860	53,919	85,787
1215	Commercial New Construction	0	0	0	0	0	0	0
1310	Parking Lot	0	0	0	0	0	0	0
1320	Office Building	0	0	0	0	0	0	0
1325	Office Building New Construction	0	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0	0
1345	Shopping Centre New Construction	0	0	0	0	0	0	0
9220	Subtotal	0	0	11,079,645	237,566	97,860	53,919	85,787
1510	Industrial	0	0	0	0	0	0	0
1515	Industrial New Construction	0	0	0	0	0	0	0
1610	Large Industrial	0	0	0	0	0	0	0
1615	Large Industrial New Construction	0	0	0	0	0	0	0
9230	Subtotal	0	0	0	0	0	0	0
1718	Pipelines	0	0	0	0	0	0	0
1810	Other Property Classes	0	0	0	0	0	0	0
9270	Supplementary PILS				0	0	0	0
9280	Total Levied by Rate				238,245	98,289	54,155	85,801
9290	Amts Added to PILS				229,596	147,404	82,192	0
9292	Other PIL Amounts				17,250	13,935	3,315	0
9299	TOTAL before Adj.	0	0	11,128,210	485,091	259,628	139,662	85,801

Part 3 contains Distribution of PILS by School Boards

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2010

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	15,859	8,738	20,875	45,472	4,637	50,109	20,496	8,738	20,875	15,250		5,510	115			
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	13,935	3,315	0	17,250		17,250	13,935	3,315								
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]	78,780	43,407	64,912	187,099	-302	186,797	78,478	43,407	64,912	47,420		17,134	358			
Ontario Enterprises																
5410 Ontario Housing Corp.	50	27	14	91		91	50	27	14	9		4	1			
5430 Liquor Control Board of Ont.	3,600	1,983		5,583		5,583	3,600	1,983								
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				0		0										
5950 Amounts Added to PIL	147,404	82,192	0	229,596		229,596	147,404	82,192								
9599 TOTAL	259,628	139,662	85,801	485,091	4,335	489,426	263,963	139,662	85,801	62,679	0	22,648	474	0		

FIR2010: Cobourg T

Asmt Code: 1421
MAH Code: 61403

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2010

		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	178,676		136,779	136,915				452,370		26,756	479,126
0250	Corporate Management	184,970		4,523	10,743	521,767		169,429	891,432		42,704	934,136
0260	Program Support	1,157,516	14,095	349,398	159,062		300,000		1,980,071		-1,665,976	314,095
0299	Subtotal	1,521,162	14,095	490,700	306,720	521,767	300,000	169,429	3,323,873	0	-1,596,516	1,727,357
Protection services												
0410	Fire	2,002,871		244,427	16,696			241,305	2,505,299		133,908	2,639,207
0420	Police	4,915,296	56,977	128,313	193,136		193,239	47,928	5,534,889		324,536	5,859,425
0421	Court Security	593,473		-261,807					331,666		19,617	351,283
0422	Prisoner Transportation								0			0
0430	Conservation authority								0			0
0440	Protective inspection and control	212,519		181,344	99,096				492,959		29,157	522,116
0450	Emergency measures	95,959			2,265				98,224		5,810	104,034
0460	Provincial Offences Act (POA)								0			0
0498	Other [LOSS DISPOSAL TANGIBLE CAP AS					40,067			40,067			40,067
0499	Subtotal	7,820,118	56,977	292,277	311,193	40,067	193,239	289,233	9,003,104	0	513,028	9,516,132
Transportation services												
0611	Roads - Paved	71,372	261,379	81,360	90,209			749,442	1,253,762		29,829	1,283,591
0612	Roads - Unpaved								0			0
0613	Roads - Bridges and Culverts	854		13,128				54,725	68,707		827	69,534
0614	Roads - Traffic Operations & Roadside	1,422,128		313,822	186,196		-20,000		1,902,146		117,517	2,019,663
0621	Winter Control - Except sidewalks, Parking Lots	87,085		165,896	18,620				271,601		16,064	287,665
0622	Winter Control - Sidewalks, Parking Lots Only								0			0
0631	Transit - Conventional	5,334		27,488	828,237			42,051	903,110		50,929	954,039
0632	Transit - Disabled & special needs								0			0
0640	Parking	29,591		148,273	59,492				237,356		14,039	251,395
0650	Street lighting			200,014	16,172			118,122	334,308		12,787	347,095
0660	Air transportation								0			0
0698	Other [LOSS DISPOSAL TANGIBLE CAP ASSET					3,897			3,897			3,897
0699	Subtotal	1,616,364	261,379	949,981	1,198,926	3,897	-20,000	964,340	4,974,887	0	241,992	5,216,879
Environmental services												
0811	Wastewater collection/conveyance	54,562	152,060	101,233	65,814			52,706	426,375		22,101	448,476
0812	Wastewater treatment & disposal	1,068,620		896,373	197,908			887,498	3,050,399		127,929	3,178,328
0821	Urban storm sewer system	7,812		18,360	6,925			336,168	369,265		1,958	371,223
0822	Rural storm sewer system								0			0
0831	Water treatment				2,399,341			964,024	3,363,365		141,913	3,505,278
0832	Water distribution/transmission								0			0
0840	Solid waste collection								0			0
0850	Solid waste disposal	1,673	55,856	1,114,246					1,171,775		69,307	1,241,082
0860	Waste diversion								0			0
0898	Other								0			0
0899	Subtotal	1,132,667	207,916	2,130,212	2,669,988	0	0	2,240,396	8,381,179	0	363,208	8,744,387
Health services												
1010	Public health services								0			0
1020	Hospitals								0			0
1030	Ambulance services								0			0
1035	Ambulance dispatch								0			0
1040	Cemeteries								0			0
1098	Other								0			0
1099	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Social and family services												
1210	General assistance	62,200			97,035		92,333		251,568		14,940	266,508
1220	Assistance to aged persons								0			0
1230	Child care								0			0
1298	Other								0			0
1299	Subtotal	62,200	0	0	97,035	0	92,333	0	251,568	0	14,940	266,508

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FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2010

	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	850,836	80,467	440,160	106,335	22,435	150,389		1,650,622		97,568	1,748,190
1620 Recreation programs			12,200	5,451		162,000		179,651		10,626	190,277
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	186,611		222,331	29,702				438,644		25,944	464,588
1634 Rec. Fac. - All Other	569,645		471,353	75,152		24,960		1,141,110		67,493	1,208,603
1640 Libraries	641,886		287,822				41,624	971,332		54,989	1,026,321
1645 Museums								0			0
1650 Cultural services	116,683		96,428	1,295		79,873		294,279		17,406	311,685
1698 Other								0			0
1699 Subtotal	2,365,661	80,467	1,530,294	217,935	22,435	417,222	41,624	4,675,638	0	274,026	4,949,664
Planning and development											
1810 Planning and zoning	329,622		33,356	6,363	-4,475			364,866		21,581	386,447
1820 Commercial and Industrial	402,350		-11,292	9,305				400,363		23,680	424,043
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other				2,435,680			626,136	3,061,816		144,061	3,205,877
1899 Subtotal	731,972	0	22,064	2,451,348	-4,475	0	626,136	3,827,045	0	189,322	4,016,367
1910 Other								0			0
9910 TOTAL	15,250,144	620,834	5,415,528	7,253,145	583,691	982,794	4,331,158	34,437,294	0	0	34,437,294

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MAH Code: 61403

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2010

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	12,428,867
5020	Employee benefits	2,821,277
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	15,250,144
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	15,250,144
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	49,121
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	
5895	Other	
5896	Other	
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 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	

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Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2010

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2010 Opening Net Book Value	COST				AMORTIZATION				2010 Closing Net Book Value		
		2010 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2010 Closing Cost Balance	2010 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2010 Closing Amortization Balance	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$		9 \$	10 \$
Social Housing												
1410	Public Housing	0	0			0	0			0	0	
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0	
1430	Rent Supplement Programs	0	0			0	0			0	0	
1497	Other	0	0			0	0			0	0	
1498	Other	0	0			0	0			0	0	
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	
Recreation and cultural services												
1610	Parks	0	0			0	0			0	0	
1620	Recreation programs	0	0			0	0			0	0	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0	
1634	Rec. Fac. - All Other	0	0			0	0			0	0	
1640	Libraries	492,376	1,119,654	145,860	150,079	1,115,435	627,278	139,325	150,079	616,524	498,911	
1645	Museums	0	0			0	0			0	0	
1650	Cultural services	0	0			0	0			0	0	
1698	Other RECREATION & CUTUREL SERVICES	15,948,822	21,529,314	666,021	72,654	22,122,681	5,579,688	-97,705		5,481,983	16,640,698	
1699	Subtotal	16,441,198	22,648,968	811,881	222,733	0	23,238,116	6,206,966	41,620	150,079	6,098,507	17,139,609
Planning and development												
1810	Planning and zoning	1,344,011	1,344,011	50,137		1,394,148	0			0	1,394,148	
1820	Commercial and Industrial	0	0			0	0			0	0	
1830	Residential development	0	0			0	0			0	0	
1840	Agriculture and reforestation	0	0			0	0			0	0	
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	
1898	Other INDUSTRIAL PROPERTY	16,200,258	20,230,853	205,961		20,436,814	4,030,595	626,136		4,656,731	15,780,083	
1899	Subtotal	17,544,269	21,574,864	256,098	0	21,830,962	4,030,595	626,136	0	4,656,731	17,174,231	
1910	Other	0	0			0	0			0	0	
9910	Total Tangible Capital Assets	132,631,929	194,955,020	11,938,446	791,701	0	206,101,765	62,322,287	4,331,158	744,994	65,908,451	140,193,314

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Asmt Code: 1421

MAH Code: 61403

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2010

SEGMENTED BY ASSET CLASS

		2010 Opening Net Book Value (NBV) 1 \$	2010 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	14,890,067	15,043,035
2010	Land Improvements	6,592,091	7,149,641
2020	Buildings	21,658,915	21,405,716
2030	Machinery & Equipment	3,607,385	3,620,516
2040	Vehicles	5,215,073	5,255,489
2097	Other <input type="text" value="books and periodicals"/>	492,376	498,911
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	52,455,907	52,973,308
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	16,290,825	17,587,298
2297	Other <input type="text" value="SEWER INFASURCTURE"/>	46,945,115	52,057,847
2298	Other <input type="text" value="WATER INFASURCTURE"/>	16,940,082	17,574,861
2299	Total Infrastructure Assets	80,176,022	87,220,006
9920	Total Tangible Capital Assets	132,631,929	140,193,314
2405	Construction-in-progress	9,637,405	24,131,167
9921	Total Tangible Capital Assets and Construction-in-progress	142,269,334	164,324,481

2010-V01

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Asmt Code: 1421

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SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

Schedule 51

for the year ended December 31, 2010

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2010 Opening Balance	Expenditures in 2010	Less Assets Capitalized	2010 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0	18,469		18,469
	Protection services				
0410	Fire	0			0
0420	Police	19,790	57,267	19,790	57,267
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0450	Emergency measures	5,550	8,056		13,606
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	25,340	65,323	19,790	70,873
	Transportation services				
0611	Roads - Paved	2,804,090	3,295,114	2,740,681	3,358,523
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	2,804,090	3,295,114	2,740,681	3,358,523
	Environmental services				
0811	Wastewater collection/conveyance	3,002		3,002	0
0812	Wastewater treatment & disposal	5,124,745	295,325	5,124,745	295,325
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	5,127,747	295,325	5,127,747	295,325
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	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
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	1,680,228	18,747,103	39,354	20,387,977
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	1,680,228	18,747,103	39,354	20,387,977
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	9,637,405	22,421,334	7,927,572	24,131,167

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MAH Code: 61403

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

Schedule 53

for the year ended December 31, 2010

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	19,390,651
1020	Acquisition of tangible capital assets	-26,430,271
1030	Amortization of tangible capital assets	4,331,158
1040	(Gain)/Loss on sale to tangible capital assets	43,964
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-22,055,149
1210	Acquisition and consumption of supplies inventories	-338,411
1220	Acquisition and consumption of prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	-338,411
1410	(Increase)/decrease in net financial assets/net debt	-3,002,909
1420	Net financial assets (net debt), beginning of year	-9,496,788
9910	Net financial assets (net debt), end of year	-12,499,697

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	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	1,899,800
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	1,899,800
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	4,735,127
0406	Reserves and Reserve funds	2,594,898
0410	Municipal User Fees & Service Charges	1,395,526
0415	Development Charges	
0419	Donations	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	7,905,677
0430	Capital Grants: Provincial	7,899,243
0435	Capital Grants: Other Municipalities	
0440	Canada Gas Tax	
0445	Provincial Gas Tax	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	24,530,471
0610	Donated Tangible Capital Assets	
9920	Total Financing	26,430,271

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Asmt Code: 1421

MAH Code: 61403

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2010

* 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

		2010 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 <input type="text"/>	
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 <input type="text"/>	
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	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from debt issues	
1020	Debt repayment	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	5,672,356
9920	Cash and cash equivalents, end of year	5,672,356

		2010 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

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2010

* 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

		2010 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	19,390,651
2020	Non-cash items including amortization	4,331,158
2030	Prepaid expenses	-338,411
2040	Change in deferred revenue	1,272,021
2096	Other <input type="text" value="increase in receivables-grant"/>	-4,074,515
2097	Other <input type="text" value="increase in receivables-other"/>	-2,322,430
2098	Other <input type="text" value="increase in accounts payable"/>	4,542,962
2099	Cash provided by operating transactions	22,801,436
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-26,430,271
0698	Other <input type="text" value="loss disposal tangible cap asset"/>	43,964
0699	Cash applied to capital transactions	-26,386,307
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="decrease town cobourg holdings"/>	21,408
0899	Cash provided by / (applied to) investing transactions	21,408
Financing Transactions		
1010	Proceeds from debt issues	1,899,800
1020	Debt repayment	-3,087,210
1096	Other <input type="text" value="proceeds infrastructure ont loan"/>	8,000,000
1097	Other <input type="text" value="repayment bqnk overdraft"/>	-801,709
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	6,010,881
1210	Increase in cash and cash equivalents	2,447,418
1220	Cash and cash equivalents, beginning of year	5,672,356
9920	Cash and cash equivalents, end of year	8,119,774

		2010 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	22,801,436
1420	Less: Debt repayment (SLC 54 1020 01)	-3,087,210
9930	Net cash available for other purposes	19,714,226

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Asmt Code: 1421

MAH Code: 61403

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2010

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	6,064,049	0	3,168,765
0310	Allocation of Surplus			3,731,334
Development Charges Act				
0610	Non-discounted services	1,055,250		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	1,055,250		
0810	Lot levies			
0820	Subdivider contributions	11,476		
0830	Recreational land (the Planning Act)	20,350		
0841	Investment Income	9,052		-61
0860	Gasoline Tax - Province	183,909		
0861	Building Code Act, 1992 (Section 2.23)	6,404		
0862	Gasoline Tax - Federal	560,381		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	1,846,822	0	3,731,273
0910	Less: Utilization	1,275,424		2,957,009
2099	Balance, end of year	6,635,447	0	3,943,029

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FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2010

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			37,550
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government			890,109
5210 Protection services			798,680
Transportation services:			
5215 Roadways			321,131
5216 Winter Control			62,790
5220 Transit			
5221 Parking			
5222 Street lighting			
5223 Air transportation			
Environmental services:			
5225 Wastewater system			1,097,179
5230 Storm water system			
5235 Waterworks system			
5240 Solid waste collection			
5245 Solid waste disposal			
5246 Waste diversion			29,269
Health services:			
5250 Social and family services			4,207
5260 Social housing			
Recreation and cultural services:			
5265 Parks			
5266 Recreation programs			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other			257,768
5275 Libraries			25,215
5276 Museums			11,290
5277 Cultural services			
5280 Planning and development			381,401
5290 Other <input type="text"/>			

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	5,460,224		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions	123,986		
5650 Recreational land (the Planning Act)	260,311		
5661 Building Code Act, 1992 (Section 2.23)	111,955		
5690 Gasoline Tax - Province	1,078		
5691 Gasoline Tax - Federal	572,064		
5692 Canada Transit Funding (Bill C-48)	0		
5693 Building Canada Fund (BCF)			
5695 Other <input type="text"/> investing in ontario	105,829		
5696 Other <input type="text"/>			
5697 Other <input type="text"/>			
5698 Other <input type="text"/>			
5699 Other <input type="text"/>			
9930 TOTAL	6,635,447	0	3,943,029

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FIR2010: Cobourg T

Asmt Code: 1421
MAH Code: 61403

Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS
for the year ended December 31, 2010

		Development Charges Revenues					Development Charges Disbursements					
	Balance Beginning Of Year	Development Charges Collected	Interest and Investment Income	Other Revenues	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Utilized	Total	Balance End Of Year
	1	2	3	4	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	4,586,102	1,055,250	-642			1,054,608	40,000	140,486			180,486	5,460,224
0210 Fire Protection						0					0	0
0215 Police Protection						0					0	0
0220 Roads and Structures						0					0	0
0225 Transit						0					0	0
0230 Wastewater						0					0	0
0235 Stormwater						0					0	0
0240 Water						0					0	0
0245 Emergency Medical Services						0					0	0
0250 Homes for the Aged						0					0	0
0255 Daycare						0					0	0
0260 Housing						0					0	0
0265 Parkland						0					0	0
0270 GO Transit						0					0	0
0275 Library						0					0	0
0280 Recreation						0					0	0
0285 Development Studies						0					0	0
0290 Other						0					0	0
0295 Other						0					0	0
0296 Other						0					0	0
0299 TOTAL	4,586,102	1,055,250	-642	0	0	1,054,608	40,000	140,486	0	0	180,486	5,460,224

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FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2010

Financial Assets		1
		\$
0299	Cash and cash equivalents	8,119,774
Accounts receivable		
0410	Canada	2,539,464
0420	Ontario	2,640,503
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	4,725,358
0499	Subtotal	9,905,325
Taxes receivable		
0610	Current year's levies	1,144,168
0620	Previous year's levies	997,625
0630	Prior year's levies	2,468,926
0640	Penalties and interest	456,946
0690	LESS: Allowance for uncollectables	1,731,027
0699	Subtotal	3,336,638
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	16,502,747
0820	Government business enterprises	
0828	Other	
0829	Subtotal	16,502,747
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	7,720
0835	Notes receivable	89,913
0840	Mortgages receivable	
0850	Deferred taxes receivable	1,305
0890	Other short term investments	186,469
0898	Subtotal	285,407
9930	TOTAL Financial Assets	38,149,891
8010	* Market value of Investments included in Line 0829	

2010-V01

FIR2010: Cobourg T

Asmt Code: 1421
MAH Code: 61403

Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2010

Liabilities		1
Temporary loans		\$
2010	Operating purposes	8,000,000
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	8,000,000
Accounts Payable		
2210	Canada	85,865
2220	Ontario	4,285
2230	Upper-tier	1,144,096
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	9,965,822
2290	Other	
2299	Subtotal	11,200,068
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	6,635,447
2490	Other	885,700
2499	Subtotal	7,521,147
Long term liabilities		
2610	Debt issued	12,185,963
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other mortgage payable	8,119,273
2650	Other promissory note payable	855,000
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	21,160,236
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	2,321,979
2820	Accrued vacation pay	446,158
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	2,768,137
9940	TOTAL Liabilities	50,649,588
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-12,499,697

Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	164,324,481
6250	Inventories of Supplies	750,969
6260	Prepaid Expenses	452,057
6299	Total Non-Financial Assets	165,527,507
9970	Total Accumulated Surplus/(Deficit)	153,027,810
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	143,164,245
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	3,943,029
6430	General Surplus/ (Deficit)	1,191,481
Local boards		
5030	Transit operations	
5035	Water operations	3,228,587
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	23,514
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	39,573
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	3,291,674
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	16,502,747
6601	Unfunded Employee Benefits	-2,373,881
6602	Unfunded Landfill closure costs	
6610	Other unfinanced capital	-12,691,485
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-15,065,366
9971	Total Accumulated Surplus/(Deficit)	153,027,810

2010-V01

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2010

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	3,322,686
0215	PLUS: Amounts added to tax bills for collection purposes only	-774,433
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	38,379,463
0225	PLUS: Current Year Penalties and Interest	777,114
0240	LESS: Total cash collections (SLC 72 0699 09)	38,721,930
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	827,735
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="bad debts allowance adjustments"/>	1,181,473
0290	Taxes receivable, end of year	3,336,638

Cash Collections

		9
		\$
0610	Current year's tax	35,804,022
0620	Previous year's tax	2,422,634
0630	Penalties and interest	495,118
0640	Amounts added to tax bills for collection purposes only	156
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	38,721,930

2010-V01

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

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

for the year ended December 31, 2010

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
1099	Municipal Act (353, 354, 357, 358, RfR)	192,546		69,573	1,455		263,574	295,394	157,812	716,780
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 362)						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)	7,357		2,658	56		10,071	7,653	4,217	21,941
2299	Vacant Unit Rebates (Mun. Act 364)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0	53,317		53,317
2890	Other <input type="text" value="Sir Sandford Fleming"/>						0	30,956		30,956
2891	Other <input type="text" value="Lion's Centre"/>						0	4,741		4,741
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
2899	Tax adjustments before allowances	199,903	0	72,231	1,511	0	273,645	392,061	162,029	827,735

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						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	7,062,718	4,829	1,927,100	36,880	0	9,031,527			

2010-V01

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	628,986
0220	To Canada and agencies	
0230	To Others	19,676,250
0297	Other <input type="text" value="promissory note payable"/>	855,000
0298	Other <input type="text"/>	
0299	Subtotal	21,160,236
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 <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	21,160,236

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

1210	Sinking fund debentures	628,986
1220	Installment (serial) debentures	
1230	Long term bank loans	11,556,977
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	8,119,273
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text" value="promissory note payable"/>	855,000
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	21,160,236

3. Debt burden of the municipality: Analysed by function

1405	General government	266,966
1410	Protection services	1,012,277
	Transportation services:	
1415	Roadways	4,525,524
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	855,000
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	3,113,110
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	1,868,340
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	1,399,746
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	8,119,273
9930	TOTAL Net Long Term Liabilities of the Municipality	21,160,236

2010-V01

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2010-V01

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

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 <input type="text"/>				
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	3,087,210	620,834	
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	3,087,210	620,834	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment 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		

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Asmt Code: 1421

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

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 2011	2,281,971	567,457					945,865	422,382
3220	Year 2012	2,336,622	466,787					998,722	369,525
3230	Year 2013	2,278,111	353,800					1,054,533	313,714
3240	Year 2014	2,048,911	245,090					1,117,455	254,784
3250	Year 2015	1,311,063	165,352					1,175,686	192,562
3260	Years 2016 to 2020	2,379,285	535,514					2,825,736	187,435
3270	Years 2021 onwards	405,000	109,350					1,276	
3280	Int. to be earned on sink. funds								
3299	TOTAL	13,040,963	2,443,350	0	0	0	0	8,119,273	1,740,402

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.

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 75 WATER SERVICE

for the year ended December 31, 2010

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	
0250	Investment Income	
0260	Deferred revenue earned	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	
0420	Operating and General Expenditures	
0430	Amortization Expense	
0440	Interest Expense	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	0
9910	Net Income	0

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 75 WASTEWATER SERVICE

for the year ended December 31, 2010

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	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	
1220	Operating and General Expenditures	
1230	Amortization Expense	
1240	Interest Expense	
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	0
9920	Net Income	0

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2010

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20
		1	2	3	4	5	
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0

STATEMENT OF OPERATIONS

0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

FIR2010: Cobourg T

Asmt Code: 1421
MAH Code: 61403

Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD for the year ended December 31, 2010

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

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

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

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

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2010: Cobourg T

Asmt Code: 1421
MAH Code: 61403

Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD for the year ended December 31, 2010

1210 District Social Services Administration Board				
Consolidated Statement of Operations				
REVENUES				
Provincial				
DSSAB	Municipality's Share	% of Municipality's Share of DSSAB		
1	2	3		
\$	\$	%		
1410	Ontario Works		0	
1420	Ontario Disability Support Program (ODSP)		0	
1430	Ontario Drug Benefit Program (ODB)		0	
1440	Child Care		0	
1450	Land Ambulance		0	
1460	Social Housing		0	
1498	Other <input type="text"/>		0	
1499	Total Provincial Funding	0	0	
Federal				
1610	Social Housing		0	
1698	Other <input type="text"/>		0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings		0	
1898	Other <input type="text"/>		0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other <input type="text"/>		0	
2098	Other <input type="text"/>		0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
2210	Ontario Works		0	
2220	Ontario Disability Support Program (ODSP)		0	
2230	Ontario Drug Benefit Program (ODB)		0	
2240	Child Care		0	
2250	Social Housing		0	
2260	Other <input type="text"/>		0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance		0	
2420	Public Health		0	
2430	Other <input type="text"/>		0	
2440	DSSAB Administration		0	
2496	Other <input type="text"/>		0	
2497	Other <input type="text"/>		0	
2498	Other <input type="text"/>		0	
2499	Total Health Services	0	0	
9940	Total Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

FIR2010: Cobourg T

Asmt Code: 1421
MAH Code: 61403

Schedule 77 HEALTH UNIT

for the year ended December 31, 2010

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

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

0	0	0.0%
---	---	------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920 **Accumulated Surplus/(Deficit)**

0	0	0.0%
---	---	------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

FIR2010: Cobourg T

Asmt Code: 1421
MAH Code: 61403

Schedule 77 HEALTH UNIT

for the year ended December 31, 2010

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

	Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
1411 Province of Ontario		0	
1450 Land Ambulance		0	
1497 Other <input type="text"/>		0	
1498 Other <input type="text"/>		0	
1499 Total Provincial Funding	0	0	0.0%

Federal

1611 Government of Canada		0	
1698 Other <input type="text"/>		0	
1699 Total Federal Funding	0	0	0.0%

Municipal Contributions

1810 Municipal Billings		0	
1898 Other <input type="text"/>		0	
1899 Total Municipal Contributions	0	0	0.0%

Other Revenues

2010 Investment Income		0	
2020 Deferred revenue earned		0	
2097 Other <input type="text"/>		0	
2098 Other <input type="text"/>		0	
2099 Total Other Revenues	0	0	0.0%

9930 Total Revenues	0	0	0.0%
----------------------------	----------	----------	-------------

EXPENSES

Health Services

2410 Land Ambulance		0	
2420 Public Health		0	
2430 Other <input type="text"/>		0	
2440 DSSAB Administration		0	
2496 Other <input type="text"/>		0	
2497 Other <input type="text"/>		0	
2498 Other <input type="text"/>		0	
2499 Total Health Services	0	0	0.0%

9950 Annual Surplus / (Deficit)	0	0	0.0%
--	----------	----------	-------------

FIR2010: Cobourg T

Asmt Code: 1421
MAH Code: 61403

Schedule 77 OTHER CATEGORY for the year ended December 31, 2010

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

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

0	0	0.0%
---	---	------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920 **Accumulated Surplus/(Deficit)**

0	0	0.0%
---	---	------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

FIR2010: Cobourg T

Asmt Code: 1421
MAH Code: 61403

Schedule 77 OTHER CATEGORY for the year ended December 31, 2010

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario
1498	Other	<input type="text"/>
1499	Total Provincial Funding	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
0	0	0.0%

Federal

1611	Government of Canada
1698	Other	<input type="text"/>
1699	Total Federal Funding	

	0	
	0	
0	0	0.0%

Municipal Contributions

1810	Municipal Billings
1898	Other	<input type="text"/>
1899	Total Municipal Contributions	

	0	
	0	
0	0	0.0%

Other Revenues

2010	Investment Income
2020	Deferred revenue earned
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	0.0%

9930

Total Revenues

0	0	0.0%
---	---	------

EXPENSES

2693	Other	<input type="text"/>
2694	Other	<input type="text"/>
2695	Other	<input type="text"/>
2696	Other	<input type="text"/>
2697	Other	<input type="text"/>
2698	Other	<input type="text"/>
2699	Total Other Expenses		

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950

Annual Surplus / (Deficit)

0	0	0.0%
---	---	------

2010-V01

FIR2010: Cobourg T**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 1421

MAH Code: 61403

for the year ended December 31, 2010

Consolidated Statement of Financial Position

		Total All 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Total All 3 %
Financial Assets				
0410	Cash and cash equivalents	0	0	0.0%
0420	Accounts Receivable	0	0	0.0%
0430	Investments	0	0	0.0%
0496	Other	0	0	0.0%
0497	Other	0	0	0.0%
0498	Other	0	0	0.0%
0499	Total Financial Assets	0	0	0.0%
Liabilities				
0610	Accounts Payable and accrued liabilities	0	0	0.0%
0620	Debt	0	0	0.0%
0630	Pensions and other employee benefits	0	0	0.0%
0640	Other accrued liabilities	0	0	0.0%
0650	Deferred Revenue	0	0	0.0%
0696	Other	0	0	0.0%
0697	Other	0	0	0.0%
0698	Other	0	0	0.0%
0699	Total Liabilities	0	0	0.0%
9910	Net Financial Assets (Net Debt)	0	0	0.0%
Non-Financial Assets				
0810	Tangible capital assets	0	0	0.0%
0820	Inventories of supplies	0	0	0.0%
0830	Prepaid expenses	0	0	0.0%
0896	Other	0	0	0.0%
0897	Other	0	0	0.0%
0898	Other	0	0	0.0%
0899	Total Non-Financial Assets	0	0	0.0%
9920	Accumulated Surplus/(Deficit)	0	0	0.0%
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	0	0	0.0%
1020	Reserves and Reserve funds	0	0	0.0%
1030	General Surplus/(Deficit)	0	0	0.0%
1097	Other	0	0	0.0%
1098	Other	0	0	0.0%
1099	Accumulated Surplus/(Deficit)	0	0	0.0%

2010-V01

FIR2010: Cobourg T

Schedule 77

CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES

Asmt Code: 1421

MAH Code: 61403

for the year ended December 31, 2010

Consolidated Statement of Operations

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1410	Ontario Works	0	0	0.0%
1411	Province of Ontario	0	0	0.0%
1420	Ontario Disability Support Program (ODSP)	0	0	0.0%
1430	Ontario Drug Benefit Program (ODB)	0	0	0.0%
1440	Child Care	0	0	0.0%
1450	Land Ambulance	0	0	0.0%
1460	Social Housing	0	0	0.0%
1497	Other	0	0	0.0%
1498	Other	0	0	0.0%
1499	Total Provincial Funding	0	0	0.0%
Federal				
1610	Social Housing	0	0	0.0%
1611	Government of Canada	0	0	0.0%
1698	Other	0	0	0.0%
1699	Total Federal Funding	0	0	0.0%
Municipal Contributions				
1810	Municipal Billings	0	0	0.0%
1898	Other	0	0	0.0%
1899	Total Municipal Contributions	0	0	0.0%
Other Revenues				
2010	Investment Income	0	0	0.0%
2020	Deferred revenue earned	0	0	0.0%
2097	Other	0	0	0.0%
2098	Other	0	0	0.0%
2099	Total Other Revenues	0	0	0.0%
9930	Total Revenues	0	0	0.0%
EXPENSES				
Social Services				
2210	Ontario Works	0	0	0.0%
2220	Ontario Disability Support Program (ODSP)	0	0	0.0%
2230	Ontario Drug Benefit Program (ODB)	0	0	0.0%
2240	Child Care	0	0	0.0%
2250	Social Housing	0	0	0.0%
2260	Other	0	0	0.0%
2299	Total Social Services	0	0	0.0%
Health Services				
2410	Land Ambulance	0	0	0.0%
2420	Public Health	0	0	0.0%
2430	Other	0	0	0.0%
2440	DSSAB Administration	0	0	0.0%
2496	Other	0	0	0.0%
2497	Other	0	0	0.0%
2498	Other	0	0	0.0%
2499	Total Health Services	0	0	0.0%
Other Expenses				
2693	Other	0	0	0.0%
2694	Other	0	0	0.0%
2695	Other	0	0	0.0%
2696	Other	0	0	0.0%
2697	Other	0	0	0.0%
2698	Other	0	0	0.0%
2699	Total Other Expenses	0	0	0.0%
9940	Total All Expenses	0	0	0.0%
9950	Annual Surplus / (Deficit)	0	0	0.0%

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FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2010

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 (2010)
- 2220 Outstanding Loans as of 2010

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2010

- 2610 Year: 2011
- 2620 Year: 2012
- 2630 Year: 2013
- 2640 Year: 2014
- 2650 Year: 2015
- 2660 Years beyond 2015

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2010

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	16.00		
0210	Fire	17.00	16.00	0.00
0211	Uniform	15.00	16.00	
0212	Civilian	2.00		
0215	Police	43.00	10.00	0.00
0216	Uniform	30.00	10.00	
0217	Civilian	13.00		
0260	Court Security	2.00	20.00	0.00
0261	Uniform	0.00	0.00	
0262	Civilian	2.00	20.00	
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	33.00		5.00
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	14.00	0.00	20.00
0250	Libraries			
0255	Planning	8.00		
0290	Other	12.00	27.00	25.00
0298	Subtotal	145.00	73.00	50.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	72%	100%	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	145.00	73.00	50.00

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2010

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

	Own Municipality	Other Munic., School Boards	Provincial	Federal
	1	2	3	4
	\$	\$	\$	\$
0610 Own sinking funds				

3. Municipal procurement this year

	Number of Contracts	Value of Contracts
	1	2
	#	\$
1010 Total construction contracts awarded	8	815,000
1020 Construction contracts awarded at \$100,000 or greater	3	460,000

4. Building permit information

	Number of Building Permits	Total Value of Building Permits
	1	2
	#	\$
1210 Residential properties	145	21,078,350
1220 Multi-Residential properties	12	8,857,600
1230 All other property classes	24	31,069,000
1299 Subtotal	181	61,004,950

5. Insured value of physical assets

	1
	\$
1410 Buildings	14,985,550
1420 Machinery and equipment	
1430 Vehicles	
1497 Other <input type="text"/>	
1498 Other <input type="text"/>	
1499 Subtotal	14,985,550

6. Total Dollar Losses due to Structural Fires

	1
	\$
1510 Losses due to structural fires, averaged over 3 yrs (2008 - 2010)	617,400

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FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

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					

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Asmt Code: 1421

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

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

FIR2010: Cobourg T

Asmt Code: 1421

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

(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%		

2010-V01

FIR2010: 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, 2010

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2012

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)	3,087,210
0220	Interest (SLC 74 3099 02)	620,834
0299	Subtotal	3,708,044
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	3,708,044

		1
		\$
Excluded Debt Charges		
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
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	3,708,044

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	53,827,945
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	8,474,600
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	8,632,583
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	341,330
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	331,815
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2299	Subtotal	17,780,328
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	36,047,617
2620	25% of Net Revenues	9,011,904
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	5,303,860

For Illustration Purposes Only

Annual Interest Rate		Term		years =	
7.00%	@	5			21,746,874

2010-V01

FIR2010: Cobourg T

Schedule 83

Asmt Code: 1421

NOTES

MAH Code: 61403

for the year ended December 31, 2010

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:

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 90

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2010

Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01)		8,047
0020 Population (From SLC 02 0041 01)		18,519
0025 Youth Population (From SLC 02 0042 01)		3,610

Property Assessment

	1 \$
0034 Phased-In Taxable Assessment (SLC 22 9299 16)	1,745,420,390
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	7,360,897
0033 Assessment on Exempt Properties (Enter data from returned roll)	142,214,287
9902 TOTAL Property Assessment	1,894,995,574

Hectares

	1 #
0040 Total hectares in the municipality	2,357

Triggered MPMP Edit Rules

	1 #
0050 MPMP Critical Errors	0
0051 MPMP Verify Errors	0

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

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	1	3	4	5	6	12	13	20	21	23	30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	15,250,144	5,415,528	7,253,145	583,691	982,794	0	0	341,330		1	29,143,971

SERVICE AREAS

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
53 LIST	1	3	4	5	6	12	13	20	21	23	30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GENERAL GOVERNMENT											
0206 General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal operating costs	LT	363,646	141,302	147,658	521,767	0	69,460	0		1	1,243,832
PROTECTION											
1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	2,002,871	244,427	16,696	0	0	133,908	0			2,397,902
1204 Police Services: Operating costs/Total costs for police services per person	LT	4,915,296	128,313	193,136	0	193,239	324,536	0			5,754,520
ROADWAYS											
2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	71,372	81,360	90,209	0	0	29,829	0			272,770
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	NA	0	0	0	0	0	0	0			0
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	LT	854	13,128	0	0	0	827	0			14,809
2205 Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	LT	87,085	165,896	18,620	0	0	16,064	0			287,665

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2010

	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	2	16	24	40
	\$	\$	\$	\$
9914 Total Municipal Costs	620,834	4,331,158	0	34,095,963

SERVICE AREAS		Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
Resp. for Service	53 LIST	\$	\$	\$	\$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55	
GENERAL GOVERNMENT												
0206	General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal operating costs					LT	Costs for Governance and Corporate Management	1,243,832	4.3%	1,413,261	4.1%	of Total Municipal Operating Costs (Total Municipal Costs) were Spend on Governance and Corporate Management
		0	169,429	0	1,413,261	Total Municipal Costs	29,143,971		34,095,963			
PROTECTION												
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment					LT	Costs for Fire Services	2,397,902	\$1.27	2,639,207	\$1.39	per \$1,000 of Property Assessment
		0	241,305	0	2,639,207	Total Property Assessment / 1,000	1,894,996		1,894,996			
1204	Police Services: Operating costs/Total costs for police services per person					LT	Costs for Police Services	5,754,520	\$310.74	5,859,425	\$316.40	per Person
		56,977	47,928	0	5,859,425	Total Population	18,519		18,519			
ROADWAYS												
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre					LT	Costs for Paved Roads	272,770	\$924.64	1,283,591	\$4,351.16	per Paved Lane Kilometre
		261,379	749,442	0	1,283,591	Total Paved Lane KM	295		295			
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre					NA	Costs for Unpaved Roads	0	NA	0	NA	per Unpaved Lane Kilometre
		0	0	0	0	Total Unpaved Lane KM	0		0			
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area					LT	Costs for Bridges and Culverts	14,809	\$4.88	69,534	\$22.93	per Square Metre of Surface Area on Bridges and Culverts
		0	54,725	0	69,534	Total Square Metres of Surface Area on Bridges and Culverts	3,032		3,032			
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter					LT	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	287,665	\$975.14	287,665	\$975.14	per Lane Kilometre Maintained in Winter
		0	0	0	287,665	Total Lane KM Maintained in Winter	295		295			

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	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1	3	4	5	6	12	13	20	21	23	30
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TRANSIT												
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	LT	5,334	27,488	828,237	0	0	50,929	0			911,988
ENVIRONMENTAL SERVICES												
WASTEWATER												
3111	Wastewater collection/conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	LT	54,562	101,233	65,814	0	0	22,101	0			243,710
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	LT	1,068,620	896,373	197,908	0	0	127,929	0			2,290,830
3113	Wastewater collection/conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	LT	1,123,182	997,606	263,722	0	0	150,030	0			2,534,540
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed												
STORM WATER												
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	LT	7,812	18,360	6,925	0	0	1,958	0			35,055
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	NA	0	0	0	0	0	0	0			0

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2010

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
TRANSIT											
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip					Costs for Conventional Transit	911,988	\$9.57	954,039	\$10.01	per Regular Service Passenger Trip
	LT	0	42,051	0	954,039	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	95,319		95,319		
ENVIRONMENTAL SERVICES											
WASTEWATER											
3111	Wastewater collection/conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main					Costs for Wastewater Collection/Conveyance	243,710	\$2,678.13	448,476	\$4,928.31	per Kilometre of Wastewater Main
	LT	152,060	52,706	0	448,476	Total KM of Wastewater Mains	91		91		
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre					Costs for Wastewater Treatment and Disposal	2,290,830	\$492.44	3,178,328	\$683.22	per Megalitre
	LT	0	887,498	0	3,178,328	Total Megalitres of Wastewater Treated	4,652,000		4,652,000		
3113	Wastewater collection/conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *					Costs for Wastewater Collection/Conveyance, Treatment and Disposal	2,534,540	\$544.83	3,626,804	\$779.62	per Megalitre
	LT	152,060	940,204	0	3,626,804	Total Megalitres of Wastewater Treated	4,652,000		4,652,000		
		* Calculations on Line 3113 occur only if Line 3111 a									
		* 1 megalitre = 1,000,000 litres									
STORM WATER											
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system					Costs for Urban Storm Water Management	35,065	\$307.50	371,223	\$3,256.34	per KM of Urban Drainage System
	LT	0	336,168	0	371,223	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	114		114		
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system					Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
	NA	0	0	0	0	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		

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	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$
WATER												
3311	LT	0	0	2,399,341	0	0	0	141,913	0			2,541,254
Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre												
3312	LT	0	0	0	0	0	0	0	0			0
Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe												
3313	LT	0	0	0	0	0	0	0	0			0
Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **												
** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed												
SOLID WASTE												
3404	LT	0	0	0	0	0	0	0				0
Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)												
3504	Shared	1,673	1,114,246	0	0	0	0	69,307				1,185,226
Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)												
3606	UT	0	0	0	0	0	0	0				0
Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)												
3607	UT	0	0	0	0	0	0	0		0		0
Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***												
*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed												

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2010

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
WATER											
3311	LT	0	964,024	0	3,505,278	Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated	2,541,254 3,047.819	\$833.79	3,505,278 3,047.819	\$1,150.09	per Megalitre
3312	LT	0	0	0	0	Costs for the Distribution/Transmission of Drinking Water Total KM of Water Distribution/Transmission Pipe	0 136	NA	0 136	NA	per kilometre of Water Distribution/Transmission Pipe
3313	LT	0	0	0	0	Costs for the Treatment and Distribution/Transmission of Drinking Water Total Megalitres of Drinking Water Treated	0 3,047.819	NA	0 3,047.819	NA	per Megalitre
** Calculations on Line 3313 occur only IF Line 3311 :											
* 1 megalitre = 1,000,000 litres											
SOLID WASTE											
3404	LT	0	0	0	0	Costs for Garbage Collection Total Households	0 8,047.0	NA	0 8,047.0	NA	per Household
3504	Shared	55,856	0	0	1,241,082	Costs for Garbage Disposal Total Households	1,185,226 8,047.0	\$147.29	1,241,082 8,047.0	\$154.23	per Household
3606	UT	0	0	0	0	Costs for Solid Waste Diversion Total Households	0 8,047.0	NA	0 8,047.0	NA	per Household
3607	UT	0	0	0	0	Costs for Solid Waste Management Total Households	0 8,047.0	NA	0 8,047.0	NA	per Household
*** Calculations on Line 3607 occur only IF Line 3404											

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	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$
PARKS AND RECREATION												
7103	Parks: Operating costs/Total costs for parks per person	LT	850,836	440,160	106,335	22,435	150,389	0	97,568	0		1,667,723
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	0	12,200	5,451	0	162,000	0	10,626	0		190,277
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	569,645	471,353	75,152	0	24,960	0	67,493	0		1,208,603
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	569,645	483,553	80,603	0	186,960	0	78,119	0		1,398,880
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	1,420,481	923,713	186,938	22,435	337,349	0	175,687	0		3,066,603
LIBRARY SERVICES												
7405	Library Services: Operating costs/Total costs for library services per person	LT	641,886	287,822	0	0	0	54,989	331,330			653,367
7406	Library Services: Operating costs/Total costs for library services per use	LT	641,886	287,822	0	0	0	54,989	331,330			653,367

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2010

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST	
PARKS AND RECREATION												
7103	Parks: Operating costs/Total costs for parks per person	LT	80,467	0	0	1,748,190	Costs for Parks Total Population	1,667,723 18,519	\$90.05	1,748,190 18,519	\$94.40	per Person
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	0	0	0	190,277	Costs for Recreation Programs Total Population	190,277 18,519	\$10.27	190,277 18,519	\$10.27	per Person
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	0	0	0	1,208,603	Costs for Recreation Facilities Total Population	1,208,603 18,519	\$65.26	1,208,603 18,519	\$65.26	per Person
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	0	0	0	1,398,880	Costs for Recreation Programs and Recreation Facilities Total Population	1,398,880 18,519	\$75.54	1,398,880 18,519	\$75.54	per Person
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	80,467	0	0	3,147,070	Costs for Parks, Recreation Programs and Recreation Facilities Total Population	3,066,603 18,519	\$165.59	3,147,070 18,519	\$169.94	per Person
LIBRARY SERVICES												
7405	Library Services: Operating costs/Total costs for library services per person	LT	0	41,624	0	694,991	Costs for Library Services Total Population	653,367 18,519	\$35.28	694,991 18,519	\$37.53	per Person
7406	Library Services: Operating costs/Total costs for library services per use	LT	0	41,624	0	694,991	Costs for Library Services Total Library Uses for Your Municipality	653,367 412,090	\$1.59	694,991 412,090	\$1.69	per Library Use

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	Residential Fire Related Civilian Injuries Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	0	0.000	per 1,000 persons
		Total population / 1,000	18.519		
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 2006 + 2007 + 2008 + 2009 + 2010) / 5	1	0.054	per 1,000 persons
		Total population / 1,000	18.519		
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	0	0.000	per 1,000 persons
		Total population / 1,000	18.519		
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 2006 + 2007 + 2008 + 2009 + 2010) / 5	0	0.000	per 1,000 persons
		Total population / 1,000	18.519		
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires	14	1.740	per 1,000 households
		Total households / 1,000	8.047		

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	280	15.120	violent crimes per 1,000 persons
		Total population / 1,000	18.519		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	759	40.985	property crimes per 1,000 persons
		Total population / 1,000	18.519		
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	132	7.128	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	18.519		
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	1,171	63.232	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	18.519		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	327	90.582	youth crimes per 1,000 youths
		Youth population / 1,000	3.610		

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

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	295	100.0%	of paved lane kilometres were rated as good to very good
<u>Total number of paved lane kilometres</u>	<u>295</u>		

Data for Adequacy of Bridges and Culverts

2161
2162
2164

Bridges
Culverts

Subtotal

DATA	DATA
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
5	6
12	12
0	0
12	12

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	12	100.0%	of bridges and culverts were rated in good to very good condition
<u>Total number of bridges and culverts</u>	<u>12</u>		

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	15	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
<u>Total number of winter events</u>	<u>15</u>		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

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	95,319	5.15	conventional transit trips per person in the service area in a year
Population of service area	18,519		

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	6	6.5934	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	0.91		

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

Estimated megalitres of untreated wastewater	0.000	0.000%	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	4,652.000		

WATER

* 1 megalitre = 1,000,000 litres

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

Summation of: Number of boil water days times the number of connections affected	0	0.0000	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	6,314		

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	8	5.8824	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	1.36		

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	22	2.734	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	8.047		

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PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

Solid Waste Management Facility Compliance

Effectiveness Measure
7
0

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

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

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

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553	Site 1		days a year an MOE compliance order for remediation was in effect
3554	Site 2		days a year an MOE compliance order for remediation was in effect
3555	Site 3		days a year an MOE compliance order for remediation was in effect
3556	Site 4		days a year an MOE compliance order for remediation was in effect
3557	Site 5		days a year an MOE compliance order for remediation was in effect
3558	Site 6		days a year an MOE compliance order for remediation was in effect
3559	Site 7		days a year an MOE compliance order for remediation was in effect
3560	Site 8		days a year an MOE compliance order for remediation was in effect
3561	Site 9		days a year an MOE compliance order for remediation was in effect
3562	Site 10		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.

FIR2010: Cobourg T

Asmt Code: 1421

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
7152	Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	9	0.486	kilometres of trails per 1,000 persons
		Total population / 1,000	18.519		
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	73	3.942	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	18.519		

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

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

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:

		Participant Hours
7250	Total hours for special events	36,000
7251	Total hours for registered programs	36,000
7252	Total hours for drop-in programs	0
7253	Total hours for permitted programs	0
7254		Subtotal 36,000

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)	36,000	1,943.949	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	18.519		
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)	18,395	993.304	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	18.519		
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)	0	0.000	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	18.519		

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

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
412,090	library uses
18,519	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	412,090	22.252	library uses per person
Total population	18,519		

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
16.5%	electronic library uses
83.5%	non-electronic library uses

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Asmt Code: 1421

MAH Code: 61403

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

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
63	63
6	6
51	51
16	16
136	136

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170 Location of New Residential Units Percentage of new residential units located within settlement areas	Number of new residential units located within settlement areas	100.0%	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality		

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
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	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2010	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, 2010		

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
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, 2010	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		

	Effectiveness Measure 7	Units 8
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	NA	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166 Number of hectares re-designated since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	NA	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

2010-V01

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Asmt Code: 1421

MAH Code: 61403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

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

Hectares 7	Units 8
2,237	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, 2010 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	0.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004	2,237		

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

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:	
2111	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	Amortization is not calculated separately as same vehicles used for Winter Control as for other work within the municipality.

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Asmt Code: 1421

MAH Code: 61403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

TRANSIT

2300 **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 main

3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

3113 **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 kilometre of drainage system

3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system

WATER

3300 **General Comments:**

3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

Amortization is shown on Schedule 40 as one total for water treatment and distribution..

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Asmt Code: 1421

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

SOLID WASTE

3400	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)	The Municipality has only a very minor involvement in waste management so there are no capital assets involved to be amortized.
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)	Very limited involvement in solid waste management involving no tangible capital assets.

PARKS AND RECREATION

7100	General Comments:	
7103	Parks: Operating costs/Total costs for parks per person	For 2010, the amortization was all included under the "transportaion services" heading. This will be corrected in future years.
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	Amortization is not broken out seperately for the portion of the recreational facilities where programming is done by the municipality. Most recreational programming in the municipality is done by third-party groups using municipal facilities.
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	Same explanation as 7203
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	Same explanation as 7203
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	Amortization not pulled out seperately for this category.

LIBRARY SERVICES

7400	General Comments:	
7405	Library Services per Person: Operating costs/Total costs for library services per person	
7406	Library Costs per Use: Operating costs/Total costs for library services per use	

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

		Notes
		2
1150	General Comments:	
1151	Residential Fire Related Civilian Injuries : Number of residential fire related civilian injuries per 1,000 persons	
1152	Residential Fire Related Civilian Injuries -- 5 Year Average: Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	
1155	Residential Fire Related Civilian Fatalities: Number of residential fire related civilian fatalities per 1,000 persons	
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average: Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	
1160	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 persons	
1259	Crime Rate: Property crime rate per 1,000 persons	
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	
1265	Crime Rate: Youth crime rate per 1,000 youths	

TRANSPORTATION SERVICES

ROADWAYS

2150	General Comments:	
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	
2165	Adequacy of Bridges and Culverts : Percentage of bridges and culverts where the condition is rated as good to very good	
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

TRANSIT

- 2350 **General Comments:**
- 2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

- 3150 **General Comments:**
- 3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year
- 3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

WATER

- 3350 **General Comments:**
- 3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect
- 3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

- 3450 **General Comments:**
- 3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households
- 3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval
- 3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560) Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)
- 3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling
- 3656 **Diversion of Residential Solid Waste*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

PARKS AND RECREATION

7150 **General Comments:**

7152 **Trails:** Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)

7155 **Open Space:** Total hectares of open space per 1,000 persons (municipally owned)

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

7356 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities per 1,000 persons (municipally owned)

7359 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)

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

7154 **Trails:** Total kilometres of trails (owned by third parties)

7156 **Open Space:** Hectares of open space (owned by third parties)

7357 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities (owned by third parties)

7360 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)

LIBRARY SERVICES

7450 **General Comments:**

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

7463 **Electronic Uses:** Electronic library uses as a percentage of total library uses

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

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Asmt Code: 1421

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

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 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 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 2000	

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

2010-V01

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2010

General Government

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

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

Fire

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

N	Combination of Volunteer and Salaried Fire Fighters
---	---

Police

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

Y	
N	
N	

Roadways

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

Y	
	295
	295
	295
	295
N	
N	

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?

Y	
Y	
Y	
N	
N	
N	

2010-V01

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Asmt Code: 1421

MAH Code: 61403

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2010

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

	Combination of Flat Rate and Metred billing system
N	

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

Libraries

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

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

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

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

Y	
	548,190
	373,850

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2010

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
	2 LIST	4 LIST			7
0203 General Government	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Protection Services					
1101 Fire	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1202 Police	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Roadways					
2105 Paved Roads	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2106 Unpaved Roads	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2107 Bridges and Culverts	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2203 Winter Control	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Transit					
2301 Conventional Transit	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2010

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

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

FIR2010: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2010

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

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