

2011 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: **2011-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
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

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 Leakey, 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	26-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

2011-V01

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MAH Code: 61403

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2011

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	18,832,745
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	168,580
9940	Subtotal	19,001,325
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	318,300
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	318,300
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	221,000
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	2,213,889
0820	Canada conditional grants (SLC 12 9910 02)	1,300
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	2,637,271
0830	Deferred revenue earned (Provincial Gas Tax)	
0831	Deferred revenue earned (Canada Gas Tax)	
0899	Subtotal	5,073,460
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	314,366
1299	Total User Fees and Service Charges (SLC 12 9910 04)	9,918,979
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	477,210
1430	Rents, concessions and franchises	5,569
1498	Other Industrial Park revenue	4,726,004
1499	Subtotal	5,208,783
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	106,911
1620	Penalties and interest on taxes	648,206
1698	Other	
1699	Subtotal	755,117
	Other revenue	
1805	Investment income	617,017
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges)	140,000
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned	
1830	Donations	383,135
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 taxation reduce allow doubtful accts	226,369
1891	Other Parkland	53,290
1892	Other Tree Levy	18,246
1893	Other	
1894	Other Equity decrease twn Cobourg holdings	-517,236
1895	Other Miscellaneous income	125,225
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	1,646,046
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	

2011-V01

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

9910

TOTAL Revenues

42,236,376

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	42,236,376
2020	LESS: Total Expenses (SLC 40 9910 11)	35,483,251
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	6,753,125
2060	Accumulated surplus/(deficit) at the beginning of year	153,027,810
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	159,780,935

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	16,502,747
6020	PLUS: Net Income for Government Business Enterprise for year	-517,236
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	15,985,511

Total of line 0899 includes:

		1
		\$
4020	Provincial Gas Tax	

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, 2011

	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				31,151			
Protection services							
0410 Fire				6,820			
0420 Police				537,554			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				1,275			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	0	545,649	0	0	0
Transportation services							
0611 Roads - Paved		1,300			105,000	482,010	
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			173,737			
0632 Transit - Disabled & special needs							
0640 Parking				173,938			
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	187,000	1,300	0	347,675	105,000	482,010	0
Environmental services							
0811 Wastewater collection/conveyance				3,330,853			
0812 Wastewater treatment & disposal				477,522	3,936	3,936	
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				3,134,940			
0832 Water distribution/transmission							
0840 Solid waste collection				60			
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	6,943,375	3,936	3,936	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				87,360			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill				573,498			
1634 Recreation facilities - All Other				1,137,562	2,104,953	2,151,325	
1640 Libraries	34,000		301,866	58,266			
1645 Museums							
1650 Cultural services				135,093			
1698 Other							
1699 Subtotal	34,000	0	301,866	1,991,779	2,104,953	2,151,325	0
Planning and development							
1810 Planning and zoning				58,130			
1820 Commercial and industrial			12,500	1,220			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	12,500	59,350	0	0	0
1910 Other							
1910 Subtotal	0	0	0	0	0	0	0
9910 TOTAL	221,000	1,300	314,366	9,918,979	2,213,889	2,637,271	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2011

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 Y or N	10 Y or N	11 Y or N
0320 M Multi-Residential	63.9%	-12,797	-1,758	10.0%	5.0%	250	250	N	N	N
0330 C Commercial	47.8%	-65,475	80,827	10.0%	5.0%	250	250	N	N	N
0340 I Industrial	83.9%	-67,887	-22,175	10.0%	5.0%	250	250	N	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 Y or N	3 #	4 \$	5 %	6 \$	7 %
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 Y or N	3 Year	4 # 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 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210 R Residential	1	20110304		2	20110527	20110909
1220 M Multi-Residential	2	20110304	20110527	2	20110909	20111028
1230 F Farmland	1	20110304		2	20110527	20110909
1240 T Managed Forest	1	20110304		2	20110527	20110909
1250 C Commercial	2	20110304	20110527	2	20110909	20111028
1260 I Industrial	2	20110304	20110527	2	20110909	20111028
1270 P Pipeline	2	20110304	20110527	2	20110909	20111028
1298 Other <input type="text"/>						

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2011

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	1,901,465,767		18,701,243	10,318,969	8,906,650	37,926,862

RTC RTQ LIST	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			
								8	9	10	11	12	13	14	15	
0	Cobourg T							0.000000%	0.000000%	0.000000%	0.000000%					
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,586,054,175	1,516,343,262	0.853690%	0.471050%	0.231000%	1.555740%	12,944,871	7,142,735	3,502,753	23,590,359
0050	MT	0	Multi-Residential	Full Occupied	2.216000	100%	73,531,010	70,697,336	1.891780%	1.043840%	0.231000%	3.166620%	1,337,438	737,967	163,311	2,238,716
0110	FT	0	Farmland	Full Occupied	0.250000	100%	1,373,500	1,292,993	0.213420%	0.117760%	0.057750%	0.388930%	2,760	1,523	747	5,030
0210	CT	0	Commercial	Full Occupied	1.515200	100%	201,483,049	191,318,989	1.293510%	0.713730%	1.667750%	3.674990%	2,474,730	1,365,501	3,190,722	7,030,953
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.515200	100%	1,687,000	1,510,000	1.293510%	0.713730%	1.667750%	3.674990%	19,532	10,777	25,183	55,492
0240	CU	0	Commercial	Excess Land	1.515200	70%	3,706,812	3,449,572	0.905460%	0.499610%	1.167430%	2.572500%	31,234	17,234	40,271	88,739
0270	CX	0	Commercial	Vacant Land	1.515200	70%	6,671,300	6,445,370	0.905460%	0.499610%	1.167430%	2.572500%	58,360	32,202	75,245	165,807
0275	CJ	0	Commercial	Vacant Land, Shared PIL	1.515200	70%	85,000	84,000	0.905460%	0.499610%	1.167430%	2.572500%	761	420	981	2,162
0320	DT	0	Office Building	Full Occupied	1.515200	100%	783,530	766,235	1.293510%	0.713730%	1.667750%	3.674990%	9,911	5,469	12,779	28,159
0340	ST	0	Shopping Centre	Full Occupied	1.515200	100%	54,767,170	52,090,940	1.293510%	0.713730%	1.667750%	3.674990%	673,802	371,789	868,747	1,914,338
2440	XT	0	Commercial, NConstr.	Full Occupied	1.515200	100%	6,332,600	6,130,612	1.293510%	0.713730%	1.330000%	3.337240%	79,300	43,756	81,537	204,593
0350	SU	0	Shopping Centre	Excess Land	1.515200	70%	181,390	168,964	0.905460%	0.499610%	1.167430%	2.572500%	1,530	844	1,973	4,347
2445	XU	0	Commercial, NConstr.	Excess Land	1.515200	70%	426,400	408,150	0.905460%	0.499610%	0.931000%	2.336070%	3,696	2,039	3,800	9,535
0510	IT	0	Industrial	Full Occupied	2.630000	100%	13,519,660	12,790,004	2.245210%	1.238850%	1.930000%	5.414060%	287,162	158,449	246,847	692,458
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.630000	100%	199,900	194,175	2.245210%	1.238850%	1.930000%	5.414060%	4,360	2,406	3,748	10,514
0540	IU	0	Industrial	Excess Land	2.630000	65%	986,150	936,237	1.459390%	0.805250%	1.254500%	3.519140%	13,663	7,539	11,745	32,947
0570	IX	0	Industrial	Vacant Land	2.630000	65%	1,548,800	1,463,703	1.459390%	0.805250%	1.254500%	3.519140%	21,361	11,786	18,362	51,509
0610	LT	0	Large Industrial	Full Occupied	2.630000	100%	31,094,755	30,593,692	2.245210%	1.238850%	1.930000%	5.414060%	686,893	379,010	590,458	1,656,361
0620	LU	0	Large Industrial	Excess Land	2.630000	65%	263,219	255,428	1.459390%	0.805250%	1.254500%	3.519140%	3,728	2,057	3,204	8,989
0710	PT	0	Pipeline	Full Occupied	1.981000	100%	4,505,000	4,393,306	1.022810%	0.564360%	1.428740%	3.015910%	44,935	24,794	62,769	132,498
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	48,500	46,408	0.213420%	0.117760%	0.057750%	0.388930%	99	55	27	181
0310	GT	0	Parking Lot	Full Occupied	1.515200	100%	90,000	86,391	1.293510%	0.713730%	1.667750%	3.674990%	1,117	617	1,441	3,175
9201							Subtotal	1,989,338,920	1,901,465,767				0	0	0	0
													18,701,243	10,318,969	8,906,650	37,926,862

2011-V01

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	501,052	274,822	161,383	937,257
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	19,202,295	10,593,791	9,068,033	38,864,119
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements		56,894		56,894
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	144,500			144,500
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	144,500	56,894	0	201,394
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	19,346,795	10,650,685	9,068,033	39,065,513

2011-M01

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		7,597,716	98,027	54,088	83,285	235,400

RTC RTO LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS			TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
					%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Cobourg T													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%		0.853690%	0.471050%	0.231000%	1.555740%	0	0	0	0
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	59,500	0.853690%	0.471050%	0.000000%	1.324740%	436	240	0	676
1210	CF	0	Commercial	PIL: Full Occupied	1.515200	100%	4,954,700	1.293510%	0.713730%	1.667750%	3.674990%	63,541	35,060	81,924	180,525
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.515200	100%	2,653,000	1.293510%	0.713730%	0.000000%	2.007240%	32,955	18,184	0	51,139
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	6,200	0.853690%	0.471050%	0.231000%	1.555740%	51	28	14	93
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.515200	100%	82,480	1.293510%	0.713730%	1.667750%	3.674990%	1,044	576	1,347	2,967
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201							Subtotal	7,755,880	7,597,716			98,027	54,088	83,285	235,400

2011-V01

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

		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	98,027	54,088	83,285	235,400
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"/>	57,004	31,454		88,458
9890	Subtotal	57,004	31,454	0	88,458
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)	13,900	3,350		17,250
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	13,900	3,350	0	17,250
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	168,931	88,892	83,285	341,108

2011-V01

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2011

		TOTAL			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%			73.042%	0.000%	26.376%	0.582%	0.000%

Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6 \$	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	1,586,054,175	1,586,054,175	1,516,343,262	23,590,359	12,944,871	7,142,735	3,502,753	3,046,635	4,379	445,760	5,979	
0050 Multi-residential	73,531,010	162,944,718	156,665,297	2,238,716	1,337,438	737,967	163,311	152,103	275	10,830	103	
0110 Farmland	1,373,500	343,375	323,248	5,030	2,760	1,523	747	747				
0140 Managed Forests	48,500	12,125	11,602	181	99	55	27			27		
9110 Subtotal	1,661,007,185	1,749,354,393	1,673,343,409	25,834,286	14,285,168	7,882,280	3,666,838	3,199,485	4,654	456,617	6,082	0
0210 Commercial	213,633,161	318,940,853	302,758,549	7,343,153	2,584,617	1,426,134	3,332,402	2,434,053	0	878,954	19,395	0
0215 Commercial New Construction	6,759,000	10,047,412	9,722,004	214,128	82,996	45,795	85,337	62,332	0	22,508	497	0
0310 Parking Lot	90,000	136,368	130,900	3,175	1,117	617	1,441	1,053	0	380	8	0
0320 Office Building	783,530	1,187,205	1,160,999	28,159	9,911	5,469	12,779	9,334	0	3,371	74	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	54,948,560	83,175,605	79,107,402	1,918,685	675,332	372,633	870,720	635,991	0	229,661	5,068	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	276,214,251	413,487,444	392,879,854	9,507,300	3,353,973	1,850,648	4,302,679	3,142,763	0	1,134,875	25,042	0
0510 Industrial	16,254,510	40,415,940	38,251,088	787,428	326,546	180,180	280,702	205,030	0	74,038	1,634	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	31,357,974	82,229,179	80,898,064	1,665,350	690,621	381,067	593,662	433,623	0	156,584	3,455	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	47,612,484	122,645,118	119,149,152	2,452,778	1,017,167	561,247	874,364	638,653	0	230,622	5,089	0
0710 Pipelines	4,505,000	8,924,405	8,703,139	132,498	44,935	24,794	62,769	45,848	0	16,556	365	0
0810 Other Property Classes	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0					
9170 Supplementary Taxes				937,257	501,052	274,822	161,383	117,878		42,566	939	
9180 Total Levied by Rate				38,864,119	19,202,295	10,593,791	9,068,033	7,144,626	4,654	1,881,236	37,517	0
9190 Amts Added to Tax Bill				201,394	144,500	56,894	0					
9192 Other Taxation Amounts				0	0	0	0					
9199 TOTAL before Adj.	1,989,338,920	2,294,411,360	2,194,075,554	39,065,513	19,346,795	10,650,685	9,068,033	7,144,626	4,654	1,881,236	37,517	0

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010 Residential	65,700	65,700	56,953	769	487	268	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	65,700	65,700	56,953	769	487	268	14
1210 Commercial	7,690,180	11,652,161	11,425,764	234,631	97,540	53,820	83,271
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	7,690,180	11,652,161	11,425,764	234,631	97,540	53,820	83,271
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				235,400	98,027	54,088	83,285
9290 Amts Added to PILS				88,458	57,004	31,454	0
9292 Other PIL Amounts				17,250	13,900	3,350	0
9299 TOTAL before Adj.	7,755,880	11,717,861	11,482,717	341,108	168,931	88,892	83,285

Part 3 contains Distribution of PILS by School Boards

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Asmt Code: 1421

MAH Code: 61403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2011

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	15,328	8,458	19,763	43,549		43,549	15,328	8,458	19,763	14,435		5,213	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	13,900	3,350	0	17,250		17,250	13,900	3,350										
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]	79,064	43,625	63,522	186,211	-351	185,860	78,713	43,625	63,522	46,401		16,751	370					
Ontario Enterprises																		
5410 Ontario Housing Corp.				0		0												
5430 Liquor Control Board of Ont.	3,635	2,005		5,640		5,640	3,635	2,005										
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	57,004	31,454	0	88,458		88,458	57,004	31,454										
9599 TOTAL	168,931	88,892	83,285	341,108	-351	340,757	168,580	88,892	83,285	60,836	0	21,964	485	0				

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MAH Code: 61403

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2011

	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	183,582		136,170				319,752		19,020	338,772
0250	Corporate Management	198,092		4,592	121,958	471,140		185,505		47,337	1,028,624
0260	Program Support	1,178,449	11,246	385,302	135,950			1,710,947		-1,699,701	11,246
0299	Subtotal	1,560,123	11,246	526,064	257,908	471,140	0	185,505	0	-1,633,344	1,378,642
Protection services											
0410	Fire	2,101,153		212,681	35,567		44,700	2,150,199		142,412	2,751,532
0420	Police	5,166,151	48,691	383,140	225,956		90,776	5,469,697		319,963	5,789,660
0421	Court Security	527,256		-257,554				269,702		16,043	285,745
0422	Prisoner Transportation							0			0
0430	Conservation authority							0			0
0440	Protective inspection and control	200,470		125,778	108,861		206,587	641,696		38,171	679,867
0445	Building permit and inspection services							0			0
0450	Emergency measures	117,395		25,657	4,192		22,730	169,974		10,111	180,085
0460	Provincial Offences Act (POA)							0			0
0498	Other							0			0
0499	Subtotal	8,112,425	48,691	489,702	374,576	0	-171,000	305,795	0	526,700	9,686,889
Transportation services											
0611	Roads - Paved	74,889	204,346	42,090	112,472			767,719		25,804	1,227,320
0612	Roads - Unpaved							0			0
0613	Roads - Bridges and Culverts	1,733					53,885	55,618		103	55,721
0614	Roads - Traffic Operations & Roadside	1,423,182		531,826	277,715			2,232,723		132,813	2,365,536
0621	Winter Control - Except sidewalks, Parking Lots	131,751		141,337	29,733			302,821		18,013	320,834
0622	Winter Control - Sidewalks, Parking Lots Only			22,729				22,729		1,352	24,081
0631	Transit - Conventional	4,881			670,605	86,810		42,051		45,345	849,692
0632	Transit - Disabled & special needs							0			0
0640	Parking	28,932		109,472	80,424			218,828		13,017	231,845
0650	Street lighting		34,786	293,173				133,530		19,509	480,998
0660	Air transportation							0			0
0698	Other						1,342	1,342			1,342
0699	Subtotal	1,665,368	239,132	1,140,627	1,170,949	88,152	0	997,185	0	255,956	5,557,369
Environmental services											
0811	Wastewater collection/conveyance	56,040	133,299	95,422	71,205		47,202	403,168		21,175	424,343
0812	Wastewater treatment & disposal	1,122,945		910,637	282,367		1,034,707	3,350,656		137,522	3,488,178
0821	Urban storm sewer system			19,260			347,822	367,082		1,146	368,228
0822	Rural storm sewer system							0			0
0831	Water treatment				2,676,007		942,673	3,618,680		159,181	3,777,861
0832	Water distribution/transmission							0			0
0840	Solid waste collection							0			0
0850	Solid waste disposal	2,558	74,053	1,403	9,877			87,891		5,228	93,119
0860	Waste diversion							0			0
0898	Other							0			0
0899	Subtotal	1,181,543	207,352	1,026,722	3,039,456	0	0	2,372,404	0	324,252	8,151,729
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
Social and family services											
1210	General assistance				137,116		41,911	179,027		10,649	189,676
1220	Assistance to aged persons							0			0
1230	Child care							0			0
1298	Other							0			0
1299	Subtotal	0	0	0	137,116	0	41,911	179,027	0	10,649	189,676

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Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
 for the year ended December 31, 2011

	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	848,117	61,367	410,409	108,591	23,019		475,931	1,927,434		86,342	2,013,776
1620 Recreation programs			9,449	5,646		166,500		181,595		10,802	192,397
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	186,163		255,014	30,374				471,551		28,050	499,601
1634 Rec. Fac. - All Other	848,116		995,845	80,432		44,960		1,969,353		117,146	2,086,499
1640 Libraries	680,374		223,465			427,417	146,557	1,477,813		79,189	1,557,002
1645 Museums				1,677				1,677		100	1,777
1650 Cultural services	96,335		78,707					175,042		10,412	185,454
1698 Other LOSS DISPOSAL CAP ASSETS					23,107			23,107			23,107
1699 Subtotal	2,659,105	61,367	1,972,889	226,720	46,126	638,877	622,488	6,227,572	0	332,041	6,559,613
Planning and development											
1810 Planning and zoning	320,687		16,515	17,842			2,507	357,551		21,120	378,671
1820 Commercial and Industrial	431,926		-16,356	43,176				458,746		27,288	486,034
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other INDUSTRIAL PROPERTY				2,275,165			684,125	2,959,290		135,338	3,094,628
1899 Subtotal	752,613	0	159	2,336,183	0	0	686,632	3,775,587	0	183,746	3,959,333
1910 Other								0			0
9910 TOTAL	15,931,177	567,788	5,156,163	7,542,908	605,418	509,788	5,170,009	35,483,251	0	0	35,483,251

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Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2011

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	13,031,703
5020	Employee benefits	2,899,474
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	15,931,177
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	15,931,177
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	70,737
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 <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from 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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MAH Code: 61403

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST										AMORTIZATION				2011 Closing Net Book Value
	2011 Opening Net Book Value	2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2011 Closing Amortization Balance	2011 Closing Net Book Value				
	1	2	3	4	5	6	7	8	9	10	11				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Social Housing															
1410	Public Housing	0	0			0	0			0	0		0		
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0		0		
1430	Rent Supplement Programs	0	0			0	0			0	0		0		
1497	Other	0	0			0	0			0	0		0		
1498	Other	0	0			0	0			0	0		0		
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0		
Recreation and cultural services															
1610	Parks	0	0			0	0			0	0		0		
1620	Recreation programs	0	0			0	0			0	0		0		
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0		0		
1634	Rec. Fac. - All Other	0	0			0	0			0	0		0		
1640	Libraries	498,911	1,115,435	183,556	134,439	1,164,552	616,524	146,557	134,429	628,652	535,900				
1645	Museums	0	0			0	0			0	0		0		
1650	Cultural services	0	0			0	0			0	0		0		
1698	Other RECREATION & CULTURAL SERVICES	16,640,698	22,122,681	27,701,778	134,316	49,690,143	5,481,983	475,930	111,221	5,846,692	43,843,451				
1699	Subtotal	17,139,609	23,238,116	27,885,334	268,755	50,854,695	6,098,507	622,487	245,650	6,475,344	44,379,351				
Planning and development															
1810	Planning and zoning	1,394,148	1,394,148			1,394,148	0	2,507		2,507	1,391,641				
1820	Commercial and Industrial	0	0			0	0			0	0		0		
1830	Residential development	0	0			0	0			0	0		0		
1840	Agriculture and reforestation	0	0			0	0			0	0		0		
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0		0		
1898	Other INDUSTRIAL PROPERTY	15,780,083	20,436,814	2,149,342		22,586,156	4,656,731	684,125		5,340,856	17,245,300				
1899	Subtotal	17,174,231	21,830,962	2,149,342	0	23,980,304	4,656,731	686,632	0	5,343,363	18,636,941				
1910	Other	0	0			0	0			0	0		0		
9910	Total Tangible Capital Assets	140,193,314	206,101,765	36,111,115	487,907	241,724,973	65,908,451	5,170,009	463,459	70,615,001	171,109,972				

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2011

SEGMENTED BY ASSET CLASS

		2011 Opening Net Book Value (NBV) 1 \$	2011 Closing Net Book Value (NBV) 11 \$	
General Capital Assets				
2005	Land	15,043,035	15,044,744	
2010	Land Improvements	7,149,641	6,985,245	
2020	Buildings	21,405,716	48,192,558	
2030	Machinery & Equipment	3,620,516	6,051,731	
2040	Vehicles	5,255,489	4,975,419	
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>BOOKS AND PERIODICALS</td></tr></table>	BOOKS AND PERIODICALS	498,911	535,900
BOOKS AND PERIODICALS				
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		0	
2099	Total General Capital Assets	52,973,308	81,785,597	
		2011 Opening Net Book Value (NBV) 1 \$	2011 Closing Net Book Value (NBV) 11 \$	
Infrastructure Assets				
2205	Land	0		
2210	Land Improvements	0		
2220	Buildings	0		
2230	Machinery & Equipment	0		
2240	Vehicles	0		
2250	Linear Assets	17,587,298	18,970,316	
2297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SEWER INFASTRUCTURE</td></tr></table>	SEWER INFASTRUCTURE	52,057,847	52,781,619
SEWER INFASTRUCTURE				
2298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>WATER INFASTRUCTURE</td></tr></table>	WATER INFASTRUCTURE	17,574,861	17,572,440
WATER INFASTRUCTURE				
2299	Total Infrastructure Assets	87,220,006	89,324,375	
9920	Total Tangible Capital Assets	140,193,314	171,109,972	
2405	Construction-in-progress	24,131,167	972,714	
9921	Total Tangible Capital Assets and Construction-in-progress	164,324,481	172,082,686	

2011-V01

FIR2011: Cobourg T

Schedule 51

Asmt Code: 1421

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 61403

for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2011 Opening Balance	Expenditures in 2011	Less Assets Capitalized	2011 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	18,469		18,469	0
	Protection services				
0410	Fire	0			0
0420	Police	57,267	2,826		60,093
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	13,606		13,606	0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	70,873	2,826	13,606	60,093
	Transportation services				
0611	Roads - Paved	3,358,523	813,247	3,353,362	818,408
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	3,358,523	813,247	3,353,362	818,408
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	295,325	9,071	210,183	94,213
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	295,325	9,071	210,183	94,213
	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	20,387,977		20,387,977	0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	20,387,977	0	20,387,977	0
	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	24,131,167	825,144	23,983,597	972,714

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421
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, 2011

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	6,753,125
1020	Acquisition of tangible capital assets	-12,952,651
1030	Amortization of tangible capital assets	5,170,009
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale to tangible capital assets	24,449
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	-7,758,193
1210	Acquisition and consumption of supplies inventories	-62,880
1220	Acquisition and consumption of prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	-62,880
1410	(Increase)/decrease in net financial assets/net debt	-1,067,948
1420	Net financial assets (net debt), beginning of year	-12,499,697
9910	Net financial assets (net debt), end of year	-13,567,645

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)	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	6,251,856
0406	Reserves and Reserve funds	1,287,101
0410	Municipal User Fees & Service Charges	607,037
0415	Development Charges	
0416	Recreation land (The Planning Act)	
0419	Donations	383,135
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	2,211,761
0430	Capital Grants: Provincial	2,211,761
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	12,952,651
0610	Contributed (Donated) tangible capital assets	
9920	Total Capital Financing	12,952,651

FIR2011: Cobourg T

Schedule 54

Asmt Code: 1421

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 61403

for the year ended December 31, 2011

* 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

		2011 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	
0630	Change in construction-in-progress	
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 long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
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	0
9920	Cash and cash equivalents, end of year	0

		2011 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

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2011

* 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

		2011 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	6,753,125
2020	Non-cash items including amortization	5,170,009
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	-62,880
2040	Change in deferred revenue	1,326,619
2096	Other <input type="text" value="DECREASE RECEIVABLE - GRANT"/>	3,152,433
2097	Other <input type="text" value="DECREASE RECEIVABLE - OTHER"/>	2,022,286
2098	Other <input type="text" value="DECREASE ACCOUNTS PAYABLE"/>	-5,228,342
2099	Cash provided by operating transactions	13,133,250
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-12,952,651
0630	Change in construction-in-progress	
0698	Other <input type="text" value="LOSS DISPOSAL TANGIBLE CAP AS"/>	24,449
0699	Cash applied to capital transactions	-12,928,202
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="DECREASE TOWN COBOURG HOLDINGS"/>	517,236
0899	Cash provided by / (applied to) investing transactions	517,236
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-3,233,850
1030	Temporary loans	
1031	Repayment of temporary loans	-1,660,000
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-4,893,850
1210	Increase in cash and cash equivalents	-4,171,566
1220	Cash and cash equivalents, beginning of year	8,119,774
9920	Cash and cash equivalents, end of year	3,948,208

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	13,133,250
1420	Less: Debt repayment (SLC 54 1020 01)	-3,233,850
9930	Net cash available for other purposes	9,899,400

2011-V01

FIR2011: Cobourg T

Schedule 60

Asmt Code: 1421

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 61403

for the year ended December 31, 2011

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	6,635,447	0	3,943,029
0310	Allocation of Surplus			3,837,274
	Development Charges Act			
0610	Non-discounted services	1,014,714		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	1,014,714		
0810	Lot levies			
0820	Subdivider contributions	10,965		
0830	Recreational land (the Planning Act)	8,700		
0841	Investment Income	78,671		469
0860	Gasoline Tax - Province	182,731		
0861	Building Code Act, 1992 (Section 2.23)	19,924		
0862	Gasoline Tax - Federal	558,592		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	1,874,297	0	3,837,743
0910	Less: Utilization (deferred revenue recognized)	723,557		2,331,203
2099	Balance, end of year	7,786,187	0	5,449,569

2011-V01

FIR2011: Cobourg T

Schedule 60

Asmt Code: 1421

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 61403

for the year ended December 31, 2011

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			26,440
5020 Contingencies			
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			107,078
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government			1,122,698
5210 Protection services			1,115,750
Transportation services:			
5215 Roadways			588,926
5216 Winter Control			62,790
5220 Transit			
5221 Parking			
5222 Street lighting			
5223 Air transportation			
Environmental services:			
5225 Wastewater system			1,767,947
5230 Storm water system			
5235 Waterworks system			
5240 Solid waste collection			
5245 Solid waste disposal			
5246 Waste diversion			-19,161
5250 Health services			
5255 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			273,250
5275 Libraries			26,953
5276 Museums			11,290
5277 Cultural services			
5280 Planning and development			361,401
5290 Other <input type="text"/>			

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	6,403,191		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions	116,704		
5650 Recreational land (the Planning Act)	272,265		
5661 Building Code Act, 1992 (Section 2.23)	105,829		
5690 Gasoline Tax - Province	-3,178		
5691 Gasoline Tax - Federal	759,496		
5692 Canada Transit Funding (Bill C-48)	0		
5693 Building Canada Fund (BCF)			
5695 Other <input type="text"/> INVESTING IN ONTARIO	131,880		
5696 Other <input type="text"/>			
5697 Other <input type="text"/>			
5698 Other <input type="text"/>			
5699 Other <input type="text"/>			
9930 TOTAL	7,786,187	0	5,449,569

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2011

		Development Charges Proceeds					Development Charges Disbursements					
Balance January 1		Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
1	2	3	4	5	6	7	8	9	10	11	12	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Development Charges												
0205 General Government	5,460,224	1,014,714	68,253			1,082,967	77,500	62,500			140,000	6,403,191
0210 Fire Protection	0					0					0	0
0215 Police Protection	0					0					0	0
0220 Roads and Structures	0					0					0	0
0225 Transit	0					0					0	0
0230 Wastewater	0					0					0	0
0235 Stormwater	0					0					0	0
0240 Water	0					0					0	0
0245 Emergency Medical Services	0					0					0	0
0250 Homes for the Aged	0					0					0	0
0255 Daycare	0					0					0	0
0260 Housing	0					0					0	0
0265 Parkland Development	0					0					0	0
0270 GO Transit	0					0					0	0
0275 Library	0					0					0	0
0280 Recreation	0					0					0	0
0285 Development Studies	0					0					0	0
0286 Parking	0					0					0	0
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other	0					0					0	0
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	5,460,224	1,014,714	68,253	0	0	1,082,967	77,500	62,500	0	0	140,000	6,403,191

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

2011-V01

FIR2011: Cobourg T

Schedule 70

Asmt Code: 1421

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 61403

for the year ended December 31, 2011

Financial Assets		1
		\$
0299	Cash and cash equivalents	3,948,208
Accounts receivable		
0410	Canada	746,454
0420	Ontario	1,281,080
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	2,703,072
0499	Subtotal	4,730,606
Taxes receivable		
0610	Current year's levies	916,817
0620	Previous year's levies	808,578
0630	Prior year's levies	2,644,897
0640	Penalties and interest	691,655
0690	LESS: Allowance for uncollectables	1,734,604
0699	Subtotal	3,327,343
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	15,985,511
0828	Other	
0829	Subtotal	15,985,511
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	8,055
0835	Notes receivable	100,467
0840	Mortgages receivable	
0850	Deferred taxes receivable	73,192
0890	Other	310,455
0898	Subtotal	492,169
9930	TOTAL Financial Assets	28,483,837
8010	* Market value of Investments included in Line 0829	

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2011

Schedule 70

Liabilities

Temporary loans		1
		\$
2010	Operating purposes	6,340,000
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	6,340,000
Accounts Payable		
2210	Canada	93,180
2220	Ontario	5,476
2230	Upper-tier	883,433
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	4,700,126
2290	Other	
2299	Subtotal	5,682,215
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	7,786,187
2490	Other	1,141,149
2499	Subtotal	8,927,336
Long term liabilities		
2610	Debt issued	9,949,128
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other <input type="text" value="MORTGAGES PAYABLE3"/>	7,167,258
2650	Other <input type="text" value="PROMISSORY NOTE PAYABLE"/>	810,000
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	17,926,386
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	2,439,876
2820	Accrued vacation pay	735,669
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other <input type="text"/>	
2899	Subtotal post employment benefits	3,175,545
9940	TOTAL Liabilities	42,051,482
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-13,567,645

Non-Financial Assets

		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	172,082,686
6250	Inventories of Supplies	515,366
6260	Prepaid Expenses	750,528
6299	Total Non-Financial Assets	173,348,580
9970	Total Accumulated Surplus/(Deficit)	159,780,935

Analysis of the Accumulated Surplus/(Deficit)

		1
		\$
6410	Equity in Tangible Capital Assets	154,156,289
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	5,449,569
6430	General Surplus/ (Deficit)	-605,744
Local boards		
5030	Transit operations	
5035	Water operations	3,184,061
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	34,628
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	63,648
5076	Other <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5098	Total Local Boards	3,282,337
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	15,985,511
6601	Unfunded Employee Benefits	-2,783,255
6602	Unfunded Landfill closure costs	
6610	Other <input type="text" value="UNFINANCED CAPITAL"/>	-15,703,772
6620	Other <input type="text"/>	
6630	Other <input type="text"/>	
6640	Other <input type="text"/>	
6699	Total Other	-18,487,027
9971	Total Accumulated Surplus/(Deficit)	159,780,935

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2011

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	3,336,638
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	39,065,513
0225	PLUS: Current Year Penalties and Interest	648,206
0240	LESS: Total cash collections (SLC 72 0699 09)	39,181,137
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	1,252,816
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="MISC ADJUSTMENTS"/>	710,939
0290	Taxes receivable, end of year	3,327,343

Cash Collections

		9
		\$
0610	Current year's tax	36,671,832
0620	Previous year's tax	2,079,952
0630	Penalties and interest	429,353
0640	Amounts added to tax bills for collection purposes only	0
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	39,181,137

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

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

for the year ended December 31, 2011

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)	348,769		125,943	2,779		477,491	422,371	232,593	1,132,455
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 345(10))						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)	14,678		5,300	117		20,095	15,580	8,587	44,262
2299	Vacant Unit Rebates (Mun. Act 364)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0	37,050		37,050
2890	Other <input type="text" value="Sir Sandford Fleming"/>						0	30,314		30,314
2891	Other <input type="text" value="Lions Centre"/>						0	8,735		8,735
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
2899	Tax adjustments before allowances	363,447	0	131,243	2,896	0	497,586	514,050	241,180	1,252,816

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	6,842,015	4,654	1,771,957	35,106	0	8,653,732			

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	499,497
0220	To Canada and agencies	
0230	To Others	16,616,889
0297	Other <input type="text" value="PROMISSORY NOTE PAYABLE"/>	810,000
0298	Other <input type="text"/>	
0299	Subtotal	17,926,386
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	17,926,386

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

1210	Sinking fund debentures	499,497
1220	Installment (serial) debentures	
1230	Long term bank loans	9,449,631
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	7,167,258
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text" value="PROMISSORY NOTE PAYABLE"/>	810,000
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	17,926,386

3. Debt burden of the municipality: Analysed by function

1405	General government	204,870
1410	Protection services	845,701
Transportation services:		
1415	Roadways	3,534,584
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	810,000
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	2,686,107
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	1,658,211
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	1,019,655
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	7,167,258
9930	TOTAL Net Long Term Liabilities of the Municipality	17,926,386

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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

2011-001

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Asmt Code: 1421

MAH Code: 61403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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	3,233,850	567,788	
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	3,233,850	567,788	
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		

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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 2012	2,336,622	466,787					998,722	369,525
3220	Year 2013	2,278,097	353,800					1,054,533	313,714
3230	Year 2014	2,048,762	245,089					1,117,455	254,784
3240	Year 2015	1,310,894	165,352					1,175,685	192,562
3250	Year 2016	977,067	108,029					1,241,385	126,885
3260	Years 2017 to 2021	1,447,687	449,354					1,579,477	60,551
3270	Years 2022 onwards	360,000	87,480						
3280	Int. to be earned on sink. funds								
3299	TOTAL	10,759,129	1,875,891	0	0	0	0	7,167,257	1,318,021

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.

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 75 WATER SERVICE

for the year ended December 31, 2011

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

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2011

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

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2011

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

FIR2011: Cobourg T

Schedule 77

Asmt Code: 1421

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 61403

for the year ended December 31, 2011

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	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	

FIR2011: Cobourg T

Schedule 77

Asmt Code: 1421

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 61403

for the year ended December 31, 2011

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

1410	Ontario Works	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other <input type="text"/>	
1499	Total Provincial Funding	

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

Federal

1610	Social Housing	
1698	Other <input type="text"/>	
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

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

	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	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Social Services

2210	Ontario Works	
2220	Ontario Disability Support Program (ODSP)	
2230	Ontario Drug Benefit Program (ODB)	
2240	Child Care	
2250	Social Housing	
2260	Other <input type="text"/>	
2299	Total Social Services	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

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%

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	
1450	Land Ambulance	
1497	Other	<input type="text"/>
1498	Other	<input type="text"/>
1499	Total Provincial Funding	

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

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9950 **Annual Surplus / (Deficit)**

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

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 77 OTHER CATEGORY for the year ended December 31, 2011

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	0.0%

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%

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 77 OTHER CATEGORY for the year ended December 31, 2011

1210 Entity				
Consolidated Statement of Operations				
REVENUES		Other Category	Municipality's Share	% of Municipality's Share of Other Category
Provincial		1	2	3
		\$	\$	%
1411	Province of Ontario		0	
1498	Other		0	
1499	Total Provincial Funding	0	0	0.0%
Federal				
1611	Government of Canada		0	
1698	Other		0	
1699	Total Federal Funding	0	0	0.0%
Municipal Contributions				
1810	Municipal Billings		0	
1898	Other		0	
1899	Total Municipal Contributions	0	0	0.0%
Other Revenues				
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other		0	
2098	Other		0	
2099	Total Other Revenues	0	0	0.0%
9930	Total Revenues	0	0	0.0%
EXPENSES				
2693	Other		0	
2694	Other		0	
2695	Other		0	
2696	Other		0	
2697	Other		0	
2698	Other		0	
2699	Total Other Expenses	0	0	0.0%
9950	Annual Surplus / (Deficit)	0	0	0.0%

2011-V01

FIR2011: 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, 2011

Consolidated Statement of Financial Position

		Total All	Municipality's Share	% of Municipality's Share
		1	2	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%

2011-V01

FIR2011: 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, 2011

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%

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 79 COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2011

Community Improvement Plans (Section 28 of the Planning Act)

Grants

- 2010 Environment Site Assessment/Remediation
- 2020 Development/Redevelopment of Land/Buildings

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1	2
\$	#

Loans

- 2210 Loans issued in current year (2011)
- 2220 Outstanding Loans as of 2011

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2011

- 2610 Year: 2012
- 2620 Year: 2013
- 2630 Year: 2014
- 2640 Year: 2015
- 2650 Year: 2016
- 2660 Years beyond 2016

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

		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	0.00	0.00
0211	Uniform	13.00		
0212	Civilian	4.00		
0215	Police	44.00	16.00	0.00
0216	Uniform	30.00		
0217	Civilian	14.00	16.00	
0260	Court Security	2.00	0.00	0.00
0261	Uniform			
0262	Civilian	2.00		
0263	Prisoner Transportation	0.00	16.00	0.00
0264	Uniform			
0265	Civilian		16.00	
0220	Transit			
0225	Public Works	34.00		8.00
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	21.00		22.00
0250	Libraries			
0255	Planning	8.00		
0290	Other	14.00	27.00	30.00
0298	Subtotal	156.00	59.00	60.00
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	156.00	59.00	60.00

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts	Value of Contracts
1	2
#	\$
7	2,070,000
3	1,860,000

4. Building permit information

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

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
143	13,976,513
8	4,877,528
39	11,594,200
190	30,448,241

5. Insured value of physical assets

1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other
1498 Other
1499 **Subtotal**

1
\$
148,559,650
148,559,650

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2009 - 2011)

1
\$
698,600

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

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					

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

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

(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					

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

(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%		

2011-V01

FIR2011: Cobourg T

Schedule 81

Asmt Code: 1421

ANNUAL DEBT REPAYMENT LIMIT

MAH Code: 61403

based on the information reported for the year ended December 31, 2011

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2013

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)	3,233,850
0220	Interest (SLC 74 3099 02)	567,788
0299	Subtotal	3,801,638
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	3,801,638

		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	3,801,638

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	42,236,376
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)	2,753,189
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	2,638,571
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	314,366
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	140,000
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2299	Subtotal	5,846,126
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	36,390,250
2620	25% of Net Revenues	9,097,563
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	5,295,925

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
7.00%		5		21,714,336

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 83

NOTES

for the year ended December 31, 2011

NOTES

0010 Schedule 10 :

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0020 Schedule 12 :

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0030 Schedule 40 :

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0040 Schedule 51 :

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0050 Schedule 53 :

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0060 Schedule 54 :

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0070 Schedule 60 :

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0080 Schedule 70 :

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0090 Schedule 74 :

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0100 Schedule 75 :

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2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

Schedule 90

for the year ended December 31, 2011

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)	1,901,465,767
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	7,597,716
0033 Assessment on Exempt Properties (Enter data from returned roll)	152,537,746
9902 TOTAL Property Assessment	2,061,601,229

Hectares

	1 #
0040 Total hectares in the municipality	

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

FIR2011: 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	15,931,177	5,156,163	7,542,908	605,418	509,788	0	0	314,366		1	29,431,087

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	LT	381,674	140,762	121,958	471,140	0	0	66,357	0		1	1,181,890
		General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs										
PROTECTION												
1103	LT	2,101,153	212,681	35,567	0	44,700	0	142,412	0			2,536,513
		Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment										
1204	LT	5,166,151	383,140	225,956	0	-445,017	0	319,963	0			5,650,193
		Police Services: Operating costs/Total costs for police services per person										
1301	LT	0	0	0	0	0	0	0	0			0
		Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)										
ROADWAYS												
2111	LT	74,889	42,090	112,472	0	0	0	25,804	0			255,255
		Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre										
2110	NA	0	0	0	0	0	0	0	0			0
		Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre										
2130	LT	1,733	0	0	0	0	0	103	0			1,836
		Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area										
2205	LT	131,751	141,337	29,733	0	0	0	18,013	0			320,834
		Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter										

FIR2011: Cobourg T **Schedule 91**
Asmt Code: 1421 **PERFORMANCE MEASURES: EFFICIENCY**
MAH Code: 61403 for the year ended December 31, 2011

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	567,788	5,170,009	0	35,168,884

Service Areas	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	\$	\$	\$	\$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
GENERAL GOVERNMENT											
0206	LT	0	185,505	0	1,367,395	Costs for Governance and Corporate Management	1,181,890	4.0%	1,367,395	3.9%	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management
						Total Municipal Operating Costs (Total Municipal Costs)	29,431,087		35,168,884		
PROTECTION											
1103	LT	0	215,019	0	2,751,532	Costs for Fire Services	2,536,513	\$1.23	2,751,532	\$1.33	per \$1,000 of Property Assessment
						Total Property Assessment / 1,000	2,061,601		2,061,601		
1204	LT	48,691	90,776	0	5,789,660	Costs for Police Services	5,650,193	\$305.10	5,789,660	\$312.63	per Person
						Total Population	18,519		18,519		
1301	LT	0	0	0	0	Costs for Building Permits and Inspection Services	0	NA	0	NA	per \$1,000 of Construction Activity (Based on Permits Issued)
						Total Value of Construction Activity (Based on Permits Issued) / \$1,000	30,468,241		30,468,241		
ROADWAYS											
2111	LT	204,346	767,719	0	1,227,320	Costs for Paved Roads	255,255	\$865.27	1,227,320	\$4,160.41	per Paved Lane Kilometre
						Total Paved Lane KM	295		295		
2110	NA	0	0	0	0	Costs for Unpaved Roads	0	NA	0	NA	per Unpaved Lane Kilometre
						Total Unpaved Lane KM	0		0		
2130	LT	0	53,885	0	55,721	Costs for Bridges and Culverts	1,836	\$0.61	55,721	\$18.38	per Square Metre of Surface Area on Bridges and Culverts
						Total Square Metres of Surface Area on Bridges and Culverts	3,032		3,032		
2205	LT	0	0	0	320,834	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	320,834	\$1,087.57	320,834	\$1,087.57	per Lane Kilometre Maintained in Winter
						Total Lane KM Maintained in Winter	295		295		

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

	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	4,881	0	670,605	86,810	0	0	45,345	0			807,641
ENVIRONMENTAL SERVICES												
WASTEWATER												
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	56,040	95,422	71,205	0	0	0	21,175	0			243,842
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	1,122,945	910,637	282,367	0	0	0	137,522	0			2,453,471
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	1,178,985	1,006,059	353,572	0	0	0	158,697	0			2,697,313
* 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	0	19,260	0	0	0	0	1,146	0			20,406
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	0	0	0	0	0	0	0	0			0

FIR2011: Cobourg T
 Asmt Code: 1421
 MAH Code: 61403

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2011

	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	807,641	\$7.92	849,692	\$8.34	per Regular Service Passenger Trip
	LT	0	42,051	0	849,692	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	101,930		101,930		
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	243,842	\$2,679.58	424,343	\$4,663.11	per Kilometre of Wastewater Main
	LT	133,299	47,202	0	424,343	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	2,453,471	\$469.11	3,488,178	\$666.96	per Megalitre
	LT	0	1,034,707	0	3,488,178	Total Megalitres of Wastewater Treated	5,230,000		5,230,000		
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	2,697,313	\$515.74	3,912,521	\$748.09	per Megalitre
	LT	133,299	1,081,909	0	3,912,521	Total Megalitres of Wastewater Treated	5,230,000		5,230,000		
		* 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	20,406	\$179.00	368,228	\$3,230.07	per KM of Urban Drainage System
	LT	0	347,822	0	368,228	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		0		

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Asmt Code: 1421

MAH Code: 61403

	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	2,676,007	0	0	0	159,181	0			2,835,188
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	UT	0	0	0	0	0	0	0				0
Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)												
3504	Shared	2,558	1,403	9,877	0	0	0	5,228				19,066
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												

FIR2011: Cobourg T
 Asmt Code: 1421
 MAH Code: 61403

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2011

	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	942,673	0	3,777,861	Costs for the Treatment of Drinking Water	2,835,188	\$899.49	3,777,861	\$1,198.56	per Megalitre
						Total Megalitres of Drinking Water Treated	3,152,000		3,152,000		
3312	LT	0	0	0	0	Costs for the Distribution/Transmission of Drinking Water	0	NA	0	NA	per kilometre of Water Distribution/Transmission Pipe
						Total KM of Water Distribution/Transmission Pipe	128		128		
3313	LT	0	0	0	0	Costs for the Treatment and Distribution/Transmission of Drinking Water	0	NA	0	NA	per Megalitre
						Total Megalitres of Drinking Water Treated	3,152,000		3,152,000		
** Calculations on Line 3313 occur only IF Line 3311 :											
* 1 megalitre = 1,000,000 litres											
SOLID WASTE											
3404	UT	0	0		0	Costs for Garbage Collection	0	NA	0	NA	per Household
						Total Households	8,047.0		8,047.0		
3504	Shared	74,053	0		93,119	Costs for Garbage Disposal	19,066	\$2.37	93,119	\$11.57	per Household
						Total Households	8,047.0		8,047.0		
3606	UT	0	0		0	Costs for Solid Waste Diversion	0	NA	0	NA	per Household
						Total Households	8,047.0		8,047.0		
3607	UT	0	0		0	Costs for Solid Waste Management	0	NA	0	NA	per Household
						Total Households	8,047.0		8,047.0		
*** Calculations on Line 3607 occur only IF Line 3404											

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

	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										
	UT	848,117	410,409	108,591	23,019	0	0	86,342	0			1,476,478
7203		Recreation Programs: Operating costs/Total costs for recreation programs per person										
	LT	0	9,449	5,646	0	166,500	0	10,802	0			192,397
7306		Recreation Facilities: Operating costs/Total costs for recreation facilities per person										
	LT	848,116	995,845	80,432	0	44,960	0	117,146	0			2,086,499
7320		Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)										
	LT	848,116	1,005,294	86,078	0	211,460	0	127,948	0			2,278,896
7321		Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)										
	LT	1,696,233	1,415,703	194,669	23,019	211,460	0	214,290	0			3,755,374
LIBRARY SERVICES												
7405		Library Services: Operating costs/Total costs for library services per person										
	LT	680,374	223,465	0	0	427,417	0	79,189	301,866			1,108,579
7406		Library Services: Operating costs/Total costs for library services per use										
	LT	680,374	223,465	0	0	427,417	0	79,189	301,866			1,108,579

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

	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	UT	61,367	475,931	0	2,013,776	Costs for Parks Total Population	1,476,478 18,519	\$79.73	2,013,776 18,519	\$108.74	per Person
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	0	0	0	192,397	Costs for Recreation Programs Total Population	192,397 18,519	\$10.39	192,397 18,519	\$10.39	per Person
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	0	0	0	2,086,499	Costs for Recreation Facilities Total Population	2,086,499 18,519	\$112.67	2,086,499 18,519	\$112.67	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	2,278,896	Costs for Recreation Programs and Recreation Facilities Total Population	2,278,896 18,519	\$123.06	2,278,896 18,519	\$123.06	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	61,367	475,931	0	4,292,672	Costs for Parks, Recreation Programs and Recreation Facilities Total Population	3,755,374 18,519	\$202.78	4,292,672 18,519	\$231.80	per Person
LIBRARY SERVICES												
7405	Library Services: Operating costs/Total costs for library services per person	LT	0	146,557	0	1,255,136	Costs for Library Services Total Population	1,108,579 18,519	\$59.86	1,255,136 18,519	\$67.78	per Person
7406	Library Services: Operating costs/Total costs for library services per use	LT	0	146,557	0	1,255,136	Costs for Library Services Total Library Uses for Your Municipality	1,108,579 424,121	\$2.61	1,255,136 424,121	\$2.96	per Library Use

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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	2	0.108	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 2007 + 2008 + 2009 + 2010 + 2011) / 5	1.000	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	0.000	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 2007 + 2008 + 2009 + 2010 + 2011) / 5	1	0.054	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		

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

		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	222	11.988	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	590	31.859	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	154	8.316	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	966	52.163	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	264	73.130	youth crimes per 1,000 youths
		Youth population / 1,000	3.610		

BUILDING PERMITS AND INSPECTIONS

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

		Effectiveness Measure (Median Number of Working Days) 7	Units 8
1351	a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres). Reference: provincial standard is 10 working days	0	working days
1352	b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres). Reference: provincial standard is 15 working days	0	working days
1353	c) Category 3: Large Buildings (large residential/commercial/industrial/institutional). Reference: provincial standard is 20 working days	0	working days
1354	d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications). Reference: provincial standard is 30 working days	0	working days

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Asmt Code: 1421

MAH Code: 61403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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>	295		

Data for Adequacy of Bridges and Culverts

2161 Bridges
2162 Culverts
2164

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

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	29	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>	29		

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	101,930	5.50	conventional transit trips per person in the service area in a year
<u>Population of service area</u>	18,519		

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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	5	5.4945	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	5,230.000		

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	6,423		

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	10	7.8125	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	1.28		

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	26	3.231	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	8.047		

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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
		0.0		
		Total tonnes of residential solid waste disposed of and total tonnes diverted		
		0.0		
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)
		0.0		
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		
		0.0		

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

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Asmt Code: 1421

MAH Code: 61403

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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 7
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 7
7250	Total hours for special events	0
7251	Total hours for registered programs	48,000
7252	Total hours for drop-in programs	0
7253	Total hours for permitted programs	0
7254	Subtotal	48,000

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
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)	48,000	2,591.933	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		

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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
424,121	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	424,121	22.902	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
20.1%	electronic library uses
79.9%	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, 2011

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
57	57
2	2
11	11
24	24
94	94

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, 2011	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, 2011		

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, 2011	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

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004	Hectares of land in the settlement area as of Dec. 31, 2011 less the number of hectares of land in the settlement area as of Jan. 1, 2004	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	

2011-V01

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Asmt Code: 1421

MAH Code: 61403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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 for governance and corporate management as a % of total municipal operating costs AND 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	
BUILDING PERMITS AND INSPECTION SERVICES		
1300	General Comments:	
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
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 other work within the municipality.
TRANSIT		
2300	General Comments:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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.

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 really no capital assets involved to be amortized.

3606 **Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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	
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	Amortization is not broken out separately for portion of the recreational facilities where programming is done by the municipality. Most recreational programming in 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)	
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	

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES		
FIRE		Notes
1150	General Comments:	2
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	

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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	

BUILDING PERMITS AND INSPECTION SERVICES

1350	General Comments: Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):	
1351	Review of Complete Building Permit Applications: Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)	
1352	Review of Complete Building Permit Applications: Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)	
1353	Review of Complete Building Permit Applications: Category 3: Large Buildings (large residential / commercial / industrial / institutional)	
1354	Review of Complete Building Permit Applications: Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)	

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	

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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)

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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	

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	
8170	Location of New Residential Units : Percentage of new residential units located within settlement areas	

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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.

2011-V01

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Asmt Code: 1421

MAH Code: 61403

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2011

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

General Government

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

Fire

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

		Combination of Volunteer and Salaried Fire Fighters
N		

Police

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

Y		
N		
N		

Roadways

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

2011-V01

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Asmt Code: 1421

MAH Code: 61403

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2011

Water

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

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

Libraries

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
7400	Type of library service arrangements	Lower-tier or single-tier with a library board.
7401	If "Other" is selected in line 7400, please describe	

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

7402	Does your library board or union public library provide service on a contract basis to other municipalities without a board?	Y
7403	Total library uses for the library board	606,121
7404	Total library uses for your municipality only	424,121

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

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"/>
1301 Building Permits and Inspection Services	<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"/>

2011-V01

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2011

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance					
3104 Wastewater Treatment and Disposal					
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)					
Storm Water					
3203 Urban Storm Water Management					
3204 Rural Storm Water Management					
Water					
3303 Treatment of Drinking Water					
3306 Distribution/Transmission of Drinking Water					
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)					

FIR2011: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Solid Waste Management					
3402 Garbage Collection					
3502 Garbage Disposal					
3602 Waste Diversion					
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					