

2013 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: **2013-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	Ian D. Davey, BBA, CPA,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	Michelle C. Podhy, CPA,CA
0092	Municipal Audit Firm	KPMG- Kingston
0095	Municipal Auditor's Email (Required)	mpodhy@kpmg.ca
0090	Municipal Treasurer	Ian D. Davey, BBA, CPA,CA
0093	Municipal Treasurer's Email (Required)	idavey@cobourg.ca
0094	Date	02-Feb-2015

Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	8,541 Stats Can
0041	Population	18,519 Stats Can
0042	Youth Population	1,225 Stats Can

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2013

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)	20,194,385
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	172,047
9940	Subtotal	20,366,432
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	189,900
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	189,900
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	224,509
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	1,374
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	948,963
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	0
0899	Subtotal	1,174,846
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	329,439
1299	Total User Fees and Service Charges (SLC 12 9910 04)	11,851,295
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	586,693
1430	Rents, concessions and franchises	25,835
1431	Royalties	
1432	Green Energy	
1498	Other Industrial park rental income	4,440,825
1499	Subtotal	5,053,353
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	108,370
1620	Penalties and interest on taxes	689,917
1698	Other	
1699	Subtotal	798,287
	Other revenue	
1805	Investment income	611,953
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	99,886
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	2,435,848
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	239,282
1814	Other Deferred revenue earned TREE LEVY	20,000
1830	Donations	254,077
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.)	385,100
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other Equity increase Town cobourg Hldgs	197,621
1895	Other Miscellaneous income	93,292
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	4,337,059
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2013

9910

TOTAL Revenues

44,100,611

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2013

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	44,100,611
2020	LESS: Total Expenses (SLC 40 9910 11)	38,799,247
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	5,301,364
2060	Accumulated surplus/(deficit) at the beginning of year	164,368,358
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	164,368,358
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	169,669,722

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	16,699,732
6020	PLUS: Net Income for Government Business Enterprise for year	197,621
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	16,897,353

Total of line 0899 includes:

Provincial Gas Tax Funding

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses.	186,051
4019	Provincial Gas Tax for Transit capital expenses.	
4020	Provincial Gas Tax	186,051

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	950,337
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	950,337

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2013

	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				105,697			
Protection services							
0410 Fire				8,215			
0420 Police				791,572			
0421 Court Security	7,458						
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				1,350			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	7,458	0	0	801,137	0	0	0
Transportation services							
0611 Roads - Paved		1,374				948,963	
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	186,051			135,683			
0632 Transit - Disabled & special needs							
0640 Parking				153,737			
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	186,051	1,374	0	289,420	0	948,963	0
Environmental services							
0811 Wastewater collection/conveyance				3,640,619			
0812 Wastewater treatment & disposal				871,009			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				3,526,837			
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	8,038,465	0	0	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				42,981			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill				708,277			
1634 Recreation facilities - All Other				1,570,646			
1640 Libraries	31,000		316,939	54,191			
1645 Museums							
1650 Cultural services				143,260			
1698 Other							
1699 Subtotal	31,000	0	316,939	2,519,355	0	0	0
Planning and development							
1810 Planning and zoning				95,325			
1820 Commercial and industrial			12,500	1,896			
1830 Residential development			0				
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	12,500	97,221	0	0	0
1910 Other							
9910 TOTAL	224,509	1,374	329,439	11,851,295	0	948,963	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2013

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	0.0%	-15,755	-12,942	10.0%	5.0%	250	250	Y	Y
0330	C Commercial	6.9%	-13,710	44,032	10.0%	5.0%	250	250	Y	Y
0340	I Industrial	0.0%	-49,296	-41,189	10.0%	5.0%	250	250	Y	Y

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2	3	4	5	6	7
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	1	20130301	2	20130524	20130906
1220	M Multi-Residential	2	20130301	20130524	2	20130906
1230	F Farmland	1	20130301	2	20130524	20130906
1240	T Managed Forest	1	20130301	2	20130524	20130906
1250	C Commercial	2	20130301	20130524	2	20130906
1260	I Industrial	2	20130301	20130524	2	20130906
1270	P Pipeline	2	20130301	20130524	2	20130906
1298	Other <input type="text"/>					

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2013

1. GENERAL PURPOSE LEVY INFORMATION

											Phase-In Taxable Assessment		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL										2,086,211,106		20,145,223	11,193,138	8,718,219	40,056,580
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201	Subtotal										2,194,299,534	2,086,211,106	20,145,223	11,193,138	8,718,219	40,056,580

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2013

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

9499

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
0			0

4001
0010

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

9401

2013-M01

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2013

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

6001
0010

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

9601

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2013

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	486,464	267,674	347,121	1,101,259
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	20,631,687	11,460,812	9,065,340	41,157,839
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements		-10,099		-10,099
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	153,103			153,103
8097	Other <input type="text"/>				0
9890	Subtotal	153,103	-10,099	0	143,004
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	20,784,790	11,450,713	9,065,340	41,300,843

2013-M01

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2013

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL						PIL Phased-In Assessment 8,006,785						LT/ST PILS 101,917	UT PILS 56,627	Education PILS 77,323	TOTAL 235,867
------	-------	--	--	--	--	--	---------------------------------------	--	--	--	--	--	-----------------------	-------------------	--------------------------	------------------

RTC RTO	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	
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Cobourg T														
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	7,600	6,550	0.842460%	0.468090%	0.212000%	1.522550%	55	31	14	100	
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	62,500	60,250	0.842460%	0.468090%	0.000000%	1.310550%	508	282	0	790	
1210	CF	0 Commercial	PIL: Full Occupied	1.515200	100%	5,349,600	5,102,925	1.276500%	0.709250%	1.490000%	3.475750%	65,139	36,192	76,034	177,365	
1218	CP	0 Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.515200	100%	94,800	85,560	1.276500%	0.709250%	1.490000%	3.475750%	1,092	607	1,275	2,974	
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.515200	100%	3,047,000	2,751,500	1.276500%	0.709250%	0.000000%	1.985750%	35,123	19,515	0	54,638	
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9201							Subtotal	8,561,500	8,006,785				101,917	56,627	77,323	235,867

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2013

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

9499	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
		0			0

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

2013-M01

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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2013

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

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

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

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2013

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	101,917	56,627	77,323	235,867
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"/>	56,665	31,484		88,149
9890	Subtotal	56,665	31,484	0	88,149
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)	13,730	3,520		17,250
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	13,730	3,520	0	17,250
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	172,312	91,631	77,323	341,266

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2013

1. Municipal and School Board Taxation

				TOTAL	Distribution of Education Taxes in column 6 by School Board						
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)				100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
					71.957%	0.000%	27.275%	0.768%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Education Taxes		
	16	2	18	17	3	LT / ST	UT				
	\$	\$	\$	\$	\$	4	5	6			
						\$	\$	\$			
0010 Residential	1,737,402,348	1,737,402,348	1,667,941,147	1,667,941,147	25,387,359	14,046,672	7,804,651	3,536,036			
0050 Multi-residential	83,966,300	186,069,321	75,460,333	167,220,098	2,351,479	1,408,761	782,742	159,976			
0110 Farmland	1,547,600	386,900	1,477,625	369,406	5,624	3,112	1,729	783			
0140 Managed Forests	68,700	17,175	53,550	13,388	204	113	63	28			
9110 Subtotal	1,822,984,948	1,923,875,744	1,744,932,655	1,835,544,039	27,744,666	15,458,658	8,589,185	3,696,823			
0210 Commercial	243,824,706	363,389,403	222,310,501	331,698,006	7,608,891	2,794,434	1,552,644	3,261,813			
0215 Commercial New Construction	14,868,200	21,892,413	13,039,779	19,168,218	410,606	161,485	89,724	159,397			
0310 Parking Lot	94,500	143,186	91,125	138,073	3,167	1,163	646	1,358			
0320 Office Building	947,140	1,435,107	824,433	1,249,181	28,655	10,524	5,847	12,284			
0325 Office Building New Construct	0	0	0	0	0	0	0	0			
0340 Shopping Centre	60,482,210	91,551,960	56,594,549	85,667,550	1,965,146	721,717	401,001	842,428			
0345 Shopping Centre New Construct	0	0	0	0	0	0	0	0			
9120 Subtotal	320,216,756	478,412,069	292,860,387	437,921,027	10,016,465	3,689,323	2,049,862	4,277,280			
0510 Industrial	16,451,580	40,938,367	15,937,674	39,698,987	760,279	334,448	185,827	240,004			
0515 Industrial New Construction	0	0	0	0	0	0	0	0			
0610 Large Industrial	29,802,250	78,303,778	27,817,140	73,086,636	1,399,691	615,725	342,112	441,854			
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0			
9130 Subtotal	46,253,830	119,242,145	43,754,814	112,785,622	2,159,970	950,173	527,939	681,858			
0710 Pipelines	4,844,000	5,803,596	4,663,250	5,587,040	135,479	47,069	26,152	62,258			
0810 Other Property Classes	0	0	0	0	0	0	0	0			
9160 Adj. for shared PIL properties					0	0	0	0			
9170 Supplementary Taxes					1,101,259	486,464	267,674	347,121			
Total Levied by Rate					41,157,839	20,631,687	11,460,812	9,065,340			
9190 Amts Added to Tax Bill					143,004	153,103	-10,099	0			
9192 Other Taxation Amounts					0	0	0	0			
9199 TOTAL before Adj.	2,194,299,534	2,527,333,554	2,086,211,106	2,391,837,728	41,300,843	20,784,790	11,450,713	9,065,340			

2. Payments-in-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16	2	18	17	3	LT / ST	UT	6	
	\$	\$	\$	\$	\$	4	5	6	
						\$	\$	\$	
1010 Residential	70,100	70,100	66,800	66,800	890	563	313	14	
1050 Multi-residential	0	0	0	0	0	0	0	0	
1110 Farmland	0	0	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	0	0	
9210 Subtotal	70,100	70,100	66,800	66,800	890	563	313	14	
1210 Commercial	8,491,400	12,866,169	7,939,985	12,030,665	234,977	101,354	56,314	77,309	
1215 Commercial New Construction	0	0	0	0	0	0	0	0	
1310 Parking Lot	0	0	0	0	0	0	0	0	
1320 Office Building	0	0	0	0	0	0	0	0	
1325 Office Building New Construct	0	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	0	
1345 Shopping Centre New Construct	0	0	0	0	0	0	0	0	
9220 Subtotal	8,491,400	12,866,169	7,939,985	12,030,665	234,977	101,354	56,314	77,309	
1510 Industrial	0	0	0	0	0	0	0	0	
1515 Industrial New Construction	0	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	0	
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0	
9230 Subtotal	0	0	0	0	0	0	0	0	
1718 Pipelines	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	
9270 Supplementary PILS					0	0	0	0	
Total Levied by Rate					235,867	101,917	56,627	77,323	
9290 Amts Added to PILS					88,149	56,665	31,484	0	
9292 Other PIL Amounts					17,250	13,730	3,520	0	
9299 TOTAL before Adj.	8,561,500	12,936,269	8,006,785	12,097,465	341,266	172,312	91,631	77,323	

Part 3 contains Distribution of PILS by School Boards

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2013

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	15,663	8,702	18,282	42,647		42,647	15,663	8,702	18,282							
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	13,730	3,520	0	17,250		17,250	13,730	3,520								
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, William]	82,319	45,739	59,041	187,099	-265	186,834	82,054	45,739	59,041	42,845		15,752	444			
Ontario Enterprises																
5410 Ontario Housing Corp.				0		0										
5430 Liquor Control Board of Ont.	3,935	2,186		6,121		6,121	3,935	2,186								
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	56,665	31,484	0	88,149		88,149	56,665	31,484								
9599 TOTAL	172,312	91,631	77,323	341,266	-265	341,001	172,047	91,631	77,323	56,000	0	20,739	584	0		

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MAH Code: 61403

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2013

	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	200,556		79,611				280,167		17,776	297,943
0250	Corporate Management	450,345		57,059	98,176	601,981		1,416,389		76,619	1,493,008
0260	Program Support	1,311,528	5,098	376,495	251,920		0	1,945,041		-1,939,943	5,098
0299	Subtotal	1,962,429	5,098	513,165	350,096	601,981	0	208,828	0	-1,845,548	1,796,049
Protection services											
0410	Fire	2,240,896		236,707	19,864		188,664	2,686,131		158,463	2,844,594
0420	Police	5,571,952	30,787	131,457	122,173		189,940	6,046,309		371,579	6,417,888
0421	Court Security	591,637		-383,298				208,339		13,219	221,558
0422	Prisoner Transportation							0			0
0430	Conservation authority							0			0
0440	Protective inspection and control	218,017		126,491	117,925	198,150		660,583		41,914	702,497
0445	Building permit and inspection services							0			0
0450	Emergency measures	111,409		11,908	24,747			148,064		9,395	157,459
0460	Provincial Offences Act (POA)							0			0
0498	Other							0			0
0499	Subtotal	8,733,911	30,787	123,265	284,709	0	198,150	378,604	0	594,570	10,343,996
Transportation services											
0611	Roads - Paved	154,583	106,270	65,822	73,820		540,826	941,321		25,411	966,732
0612	Roads - Unpaved							0			0
0613	Roads - Bridges and Culverts			1,352			50,831	52,183		86	52,269
0614	Roads - Traffic Operations & Roadside	1,542,124		575,817	317,299			2,435,240		154,514	2,589,754
0621	Winter Control - Except sidewalks, Parking Lots	132,906		154,675	21,967			309,548		19,641	329,189
0622	Winter Control - Sidewalks, Parking Lots Only			26,546			124,104	150,650		1,684	152,334
0631	Transit - Conventional	11,895			911,040		73,066	996,001		58,560	1,054,561
0632	Transit - Disabled & special needs							0			0
0640	Parking	50,601		130,148	83,597			264,346		16,773	281,119
0650	Street lighting		41,310	321,948	69,947		193,916	627,121		27,487	654,608
0660	Air transportation							0			0
0698	Other							0			0
0699	Subtotal	1,892,109	147,580	1,276,308	1,477,670	0	0	982,743	0	304,156	6,080,566
Environmental services											
0811	Wastewater collection/conveyance	42,638	92,851	91,444	55,947		225,114	507,994		17,949	525,943
0812	Wastewater treatment & disposal	1,247,036		1,006,507	343,978		905,858	3,503,379		164,811	3,668,190
0821	Urban storm sewer system	1,086		13,207			365,268	379,561		907	380,468
0822	Rural storm sewer system							0			0
0831	Water treatment				2,667,549		1,040,154	3,707,703		169,254	3,876,957
0832	Water distribution/transmission							0			0
0840	Solid waste collection		54,710	2,483				57,193		3,629	60,822
0850	Solid waste disposal	764		421	6,584			7,769		493	8,262
0860	Waste diversion							0			0
0898	Other							0			0
0899	Subtotal	1,291,524	147,561	1,114,062	3,074,058	0	0	2,536,394	0	357,043	8,520,642
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	46,718			131,630		42,268	225,667		13,998	239,665
1220	Assistance to aged persons							0			0
1230	Child care							0			0
1298	Other							0			0
1299	Subtotal	46,718	0	0	131,630	0	42,268	225,667	0	13,998	239,665

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Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2013

	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	1,223,329	115,166	422,388	126,186	23,080			1,910,149		121,198	2,031,347
1620 Recreation programs			11,061	5,884		177,613	1,317,939	1,512,497		12,345	1,524,842
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill			246,645	35,952				282,597		17,931	300,528
1634 Rec. Fac. - All Other	1,249,355		1,210,091	94,279		44,960		2,598,685		164,885	2,763,570
1640 Libraries	784,998		252,931				151,481	1,189,410		65,856	1,255,266
1645 Museums								0			0
1650 Cultural services	114,877		47,823	1,991		85,194		249,885		15,855	265,740
1698 Other								0			0
1699 Subtotal	3,372,559	115,166	2,190,939	264,292	23,080	307,767	1,469,420	7,743,223	0	398,070	8,141,293
Planning and development											
1810 Planning and zoning	354,991		29,631	7,828				392,450		24,901	417,351
1820 Commercial and Industrial	518,243		-39,685	31,673				510,231		32,374	542,605
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other				1,898,138			698,506	2,596,644		120,436	2,717,080
1899 Subtotal	873,234	0	-10,054	1,937,639	0	0	698,506	3,499,325	0	177,711	3,677,036
1910 Other								0			0
9910 TOTAL	18,172,484	446,192	5,207,685	7,520,094	625,061	548,185	6,279,546	38,799,247	0	0	38,799,247

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Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2013

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	14,353,646
5020	Employee benefits	3,818,838
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	18,172,484
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	18,172,484
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	53,168
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	0
Total of column 5 includes:		
5610	Short term interest costs	110,186
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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Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2013

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2013 Opening Net Book Value	COST				AMORTIZATION				2013 Closing Net Book Value	
		2013 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2013 Closing Cost Balance	2013 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2013 Closing Amortization Balance
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$		9 \$
Social Housing											
1410	Public Housing	0	0			0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0
1430	Rent Supplement Programs	0	0			0	0			0	0
1497	Other	0	0			0	0			0	0
1498	Other	0	0			0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610	Parks	0	0			0	0			0	0
1620	Recreation programs	0	0			0	0			0	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0
1634	Rec. Fac. - All Other	0	0			0	0			0	0
1640	Libraries	499,523	1,121,835	113,396	120,818	1,114,413	622,312	151,481	120,818	652,975	461,438
1645	Museums	0	0			0	0			0	0
1650	Cultural services	0	0			0	0			0	0
1698	Other RECREATION & CULTURAL SERVICES	43,142,636	50,255,252	333,391	115,405	50,473,238	7,112,616	1,317,939	115,405	8,315,150	42,158,088
1699	Subtotal	43,642,159	51,377,087	446,787	236,223	51,587,651	7,734,928	1,469,420	236,223	8,968,125	42,619,526
Planning and development											
1810	Planning and zoning	1,389,134	1,394,148			1,394,148	5,014	2,507		7,521	1,386,627
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other INDUSTRIAL PROPERTY	16,762,893	22,812,715	758,974		23,571,689	6,049,822	698,506		6,748,328	16,823,361
1899	Subtotal	18,152,027	24,206,863	758,974	0	24,965,837	6,054,836	701,013	0	6,755,849	18,209,988
1910	Other DOWNTOWN BUSINESS IMPROVE AREA	5,088	7,632			7,632	2,544	2,544		5,088	2,544
9910	Total Tangible Capital Assets	169,973,417	246,529,759	6,969,236	1,458,975	252,040,020	76,556,342	6,279,546	1,425,438	81,410,450	170,629,570

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FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2013

SEGMENTED BY ASSET CLASS

		2013 Opening Net Book Value (NBV) 1 \$	2013 Closing Net Book Value (NBV) 11 \$	
General Capital Assets				
2005	Land	15,179,349	15,179,349	
2010	Land Improvements	6,749,281	6,601,919	
2020	Buildings	47,307,642	46,701,198	
2030	Machinery & Equipment	6,592,907	6,558,655	
2040	Vehicles	5,177,977	5,732,379	
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>BOOKS & PERIODICALS</td></tr></table>	BOOKS & PERIODICALS	470,529	449,342
BOOKS & PERIODICALS				
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		0	
2099	Total General Capital Assets	81,477,685	81,222,842	
		2013 Opening Net Book Value (NBV) 1 \$	2013 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	88,495,732	89,406,728	
2297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>SEWER INFRASTRUCTURE</td></tr></table>	SEWER INFRASTRUCTURE	0	0
SEWER INFRASTRUCTURE				
2298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>WATER INFRASTRUCTURE</td></tr></table>	WATER INFRASTRUCTURE	0	0
WATER INFRASTRUCTURE				
2299	Total Infrastructure Assets	88,495,732	89,406,728	
9920	Total Tangible Capital Assets	169,973,417	170,629,570	
2405	Construction-in-progress	2,214,500	1,555,731	
9921	Total Tangible Capital Assets and Construction-in-progress	172,187,917	172,185,301	

2013-V01

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

Schedule 51

for the year ended December 31, 2013

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2013 Opening Balance	Expenditures in 2013	Less Assets Capitalized	2013 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	63,957	278,388	294,701	47,644
	Protection services				
0410	Fire	0	18,902		18,902
0420	Police	9,472	147,923	54,080	103,315
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	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	9,472	166,825	54,080	122,217
	Transportation services				
0611	Roads - Paved	234,007	905,976	66,698	1,073,285
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	234,007	905,976	66,698	1,073,285
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	1,828,570	483,683	2,019,568	292,685
0821	Urban storm sewer system	76,578		76,578	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	1,905,148	483,683	2,096,146	292,685
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	1,916	17,984		19,900
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	1,916	17,984	0	19,900
	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	2,214,500	1,852,856	2,511,625	1,555,731

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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, 2013

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	5,301,364
1020	Acquisition of tangible capital assets	-6,969,236
1030	Amortization of tangible capital assets (SLC 51 9910 08)	6,279,546
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale of tangible capital assets	-99,886
1050	Proceeds on sale of tangible capital assets	133,423
1060	Write-downs of tangible capital assets	
1070	Other <input type="text" value="Decrease in construction progress"/>	658,769
1071	Other <input type="text" value="Acquisition other assets"/>	-32,608
1099	Subtotal	-29,992
1210	Acquisition and consumption of supplies inventories	
1220	Acquisition and consumption of prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	0
1410	(Increase)/decrease in net financial assets/net debt	5,271,372
1420	Net financial assets (net debt), beginning of year	-9,089,084
9910	Net financial assets (net debt), end of year	-3,817,712

SOURCES OF FINANCING FOR TCA ACQUISITIONS / 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	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	4,801,617
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	734,612
0410	Municipal User Fees & Service Charges	11,938
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	239,282
0419	Donations	232,824
0420	Other <input type="text"/>	
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	-1,374
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	950,337
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	6,969,236
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	6,969,236
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2013

* 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

		2013 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	4,142,746
9920	Cash and cash equivalents, end of year	4,142,746

		2013 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

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FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2013

* 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

		2013 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	5,301,364
2020	Non-cash items including amortization	6,279,546
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	-32,608
2040	Change in deferred revenue	-1,355,458
2096	Other <input type="text" value="DECREASE RECEIVABLES GRANT"/>	454,306
2097	Other <input type="text" value="DECREASE RECEIVABLES OTHER"/>	200,368
2098	Other <input type="text" value="INCREASE ACCTS PAYABLE/ ACCR"/>	20,493
2099	Cash provided by operating transactions	10,868,011
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	133,423
0620	Cash used to acquire tangible capital assets	-6,969,236
0630	Change in construction-in-progress	658,769
0698	Other <input type="text" value="GAIN ON DISPOSAL TCAS"/>	-99,886
0699	Cash applied to capital transactions	-6,276,930
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	297
0898	Other <input type="text" value="INCREASE TOWN COBOURG HLDGS"/>	-197,621
0899	Cash provided by / (applied to) investing transactions	-197,324
Financing Transactions		
1010	Proceeds from long term debt issues	5,708,083
1020	Principal long term debt repayment	-3,452,746
1030	Temporary loans	-4,000,000
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	-1,744,663
1210	Increase in cash and cash equivalents	2,649,094
1220	Cash and cash equivalents, beginning of year	3,342,945
9920	Cash and cash equivalents, end of year	5,992,039

		2013 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	10,868,011
1420	Less: Debt repayment (SLC 54 1020 01).	-3,452,746
9930	Net cash available for other purposes	7,415,265

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FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2013

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	8,845,883	0	6,895,248
0310 Allocation of Surplus		0	4,246,556
0315 Allocation of Surplus : for operating			3,662,234
0320 Allocation of Surplus : for capital			584,322
Development Charges Act			
0610 Non-discounted services	1,026,392		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	1,026,392		
0810 Lot levies			19,570
0820 Subdivider contributions	24,900		
0830 Recreational land (the Planning Act)	47,250		
0841 Investment Income	107,046		0
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)	187,921		
0862 Gasoline Tax - Federal	558,592		
0863 Canada Transit Funding (Bill C-48)			
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	1,952,101	0	4,266,126
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset	734,612		
1015 For current operations			
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026 Development Charges earned to operations (SLC 61 0299 07)	2,435,848		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition	239,282		
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			4,652,261
0910 Less: Utilization (deferred revenue recognized)	3,409,742	0	4,652,261
2099 Balance, end of year	7,388,242	0	6,509,113

2013-V01

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2013

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			
5020 Contingencies			26,440
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			
5060 Sick leave			
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			
5091 Tax rate stabilization			
5630 Lot levies			
5660 Parking revenues			115,051
5670 Debenture repayment			
5680 Exchange rate stabilization			
Per Service Purpose:			
5205 General government			1,886,874
5210 Protection services			1,141,901
Transportation services:			
5215 Roadways			582,827
5216 Winter Control			
5220 Transit			62,790
5221 Parking			
5222 Street lighting			
5223 Air transportation			
Environmental services:			
5225 Wastewater system			1,583,138
5230 Storm water system			
5235 Waterworks system			
5240 Solid waste collection			
5245 Solid waste disposal			
5246 Waste diversion			29,269
5250 Health services			
5255 Social and family services			
5260 Social housing			4,207
Recreation and cultural services:			
5265 Parks			
5266 Recreation programs			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other			369,453
5275 Libraries			164,100
5276 Museums			11,290
5277 Cultural services			0
5280 Planning and development			531,773
5290 Other <input type="text"/>			

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	5,790,173		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions	204,820		
5650 Recreational land (the Planning Act)	299,312		
5661 Building Code Act, 1992 (Section 2.23)	272,372		
5690 Gasoline Tax - Province	0		
5691 Gasoline Tax - Federal	723,194		
5692 Canada Transit Funding (Bill C-48)	0		
5693 Building Canada Fund (BCF)			
5695 Other <input type="text"/> INVESTING IN ONTARIO	98,371		
5696 Other <input type="text"/>			
5697 Other <input type="text"/>			
5698 Other <input type="text"/>			
5699 Other <input type="text"/>			
9930 TOTAL	7,388,242	0	6,509,113

2013-V01

FIR2013: Cobourg T

Asmt Code: 1421
MAH Code: 61403

Schedule 61 DEVELOPMENT CHARGES RESERVE FUNDS for the year ended December 31, 2013

	Development Charges Proceeds						Development Charges Disbursements					Balance December 31
	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	
	1	2	3	4	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	7,021,757	1,026,392	87,772	237,800		1,351,964	2,435,848		147,700		2,583,548	5,790,173
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	7,021,757	1,026,392	87,772	237,800	0	1,351,964	2,435,848	0	147,700	0	2,583,548	5,790,173

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.

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FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 62
DEVELOPMENT CHARGES RATES
for the year ended December 31, 2013

RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)							Sq. Foot
Service	Single Detached	Semi-Detached	Other Multiples	Apartments		special care	Other	Other	Other		NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
				Per Sq. Foot	Per Sq. Foot						Per Sq. Foot	Per Sq. Foot	10	11			
0	1	2	3	< = 1 Bedroom	> = 2 Bedroom	6	7	8	9	If Other, Please Specify >							
Municipal Wide Charges				If Other, Please Specify >		special care				If Other, Please Specify >							
530 Roads	5,131.00	5,131.00		2,339.00	3,208.00	1,894.00				3.18	3.08	3.08	3.08				
370 Other Transportation Service	71.00	71.00		33.00	45.00	26.00				0.06	0.06	0.06	0.06				
210 Fire	346.00	346.00		158.00	217.00	128.00				0.15	0.14	0.14	0.14				
450 Police	263.00	263.00		120.00	164.00	97.00				0.12	0.11	0.11	0.11				
390 Outdoor Recreation Services	697.00	697.00		318.00	436.00	258.00				0.14	0.13	0.13	0.13				
290 Indoor Recreation Services	1,964.00	1,964.00		895.00	1,228.00	725.00				0.40	0.39	0.39	0.39				
310 Library	626.00	626.00		285.00	392.00	231.00				0.13	0.12	0.12	0.12				
110 Administration Studies	548.00	548.00		249.00	342.00	203.00				0.48	0.48	0.48	0.48				
410 Parks and Recreation	179.00	179.00		81.00	112.00	66.00				0.03	0.03	0.03	0.03				
350 Municipal Parking	38.00	38.00		17.00	24.00	14.00				0.03	0.03	0.03	0.03				
690 Wastewater	542.00	542.00		246.00	339.00	200.00				0.25	1.45	1.45	1.45				
670 Water	978.00	978.00		446.00	612.00	362.00				0.29	1.27	1.27	1.27				
630 Stormwater	0.00	0.00									1.55	1.55	1.55				
9910 TOTAL MUNICIPAL WIDE CHARGES	11,383.00	11,383.00	0.00	5,187.00	7,119.00	4,204.00	0.00	0.00	0.00	5.26	8.84	8.84	8.84	0.00	0.00	0.00	

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**Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2013

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

	RESIDENTIAL CHARGES (\$)									NON - RESIDENTIAL CHARGES (\$)						
	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other	Other	NON Res.	Industrial	Commercial	Institutional	Other	Other
				< = 1 Bedroom	> = 2 Bedroom					Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)			
Service	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

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Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2013

Financial Assets		1
		\$
0299	Cash and cash equivalents	5,992,039
Accounts receivable		
0410	Canada	2,138
0420	Ontario	198,214
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	2,045,713
0499	Subtotal	2,246,065
Taxes receivable		
0610	Current year's levies	683,753
0620	Previous year's levies	714,973
0630	Prior year's levies	2,829,289
0640	Penalties and interest	1,193,423
0690	LESS: Allowance for uncollectables	1,950,000
0699	Subtotal	3,471,438
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	16,897,353
0828	Other <input type="text" value="GUARANTEED INVESTMETN CERTIFICATES"/>	799,504
0829	Subtotal	17,696,857
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	15,420
0831	Land held for resale	
0835	Notes receivable	90,347
0840	Mortgages receivable	
0850	Deferred taxes receivable	1,305
0890	Other <input type="text" value="DUE FROM SCHOOL BOARDS"/>	41,328
0898	Subtotal	148,400
9930	TOTAL Financial Assets	29,554,799
8010	* Market value of Investments included in Line 0829	799,504

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Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2013

Liabilities

Temporary loans		1
		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	151,202
2220	Ontario	8,707
2230	Upper-tier	275,365
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	4,947,424
2290	Other	
2299	Subtotal	5,382,698
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	7,388,242
2490	Other	532,588
2499	Subtotal	7,920,830
Long term liabilities		
2610	Debt issued	11,061,474
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	5,062,500
2650	Other	720,000
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	16,843,974
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	2,492,830
2820	Accrued vacation pay	732,179
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	3,225,009
9940	TOTAL Liabilities	33,372,511
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-3,817,712

Non-Financial Assets

		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	172,185,301
6250	Inventories of Supplies	545,864
6260	Prepaid Expenses	756,269
6299	Total Non-Financial Assets	173,487,434
9970	Total Accumulated Surplus/(Deficit)	169,669,722

Analysis of the Accumulated Surplus/(Deficit)

		1
		\$
6410	Equity in Tangible Capital Assets	155,344,327
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	6,509,113
6430	General Surplus/ (Deficit)	-2,137,073
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	2,876,381
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	18,140
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	66,816
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	2,961,337
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	16,897,353
6601	Unfunded Employee Benefits	-2,492,830
6602	Unfunded Landfill closure costs	
6610	Other	-7,412,505
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-9,905,335
9971	Total Accumulated Surplus/(Deficit)	169,669,722

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

for the year ended December 31, 2013

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	3,369,245
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	41,300,843
0225	PLUS: Current Year Penalties and Interest	696,777
0240	LESS: Total cash collections (SLC 72 0699 09)	40,933,675
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	1,307,090
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="change taxes allowance / adjustments"/>	345,338
0290	Taxes receivable, end of year	3,471,438

Cash Collections

		9
		\$
0610	Current year's tax	39,089,792
0620	Previous year's tax	1,395,276
0630	Penalties and interest	448,607
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	40,933,675

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

for the year ended December 31, 2013

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)	290,956		110,285	3,105		404,346	511,785	283,365	1,199,496
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)	14,130		5,356	151		19,637	16,798	9,337	45,772
2299	Vacant Unit Rebates (Mun. Act 364)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0	40,073		40,073
2890	Other <input type="text" value="Sir Sandford"/>						0	21,749		21,749
2891	Other <input type="text"/>						0			0
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
2899	Tax adjustments before allowances	305,086	0	115,641	3,256	0	423,983	590,405	292,702	1,307,090

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	6,866,233	5,510	1,802,312	44,625	0	8,718,680			

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1 \$
0210	To Ontario and agencies	5,860,334
0220	To Canada and agencies	
0230	To Others	10,263,640
0297	Other <input type="text" value="PROMISSORY NOTE PAYABLE"/>	720,000
0298	Other <input type="text"/>	
0299	Subtotal	16,843,974
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	16,843,974

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

1210	Sinking fund debentures	5,860,334
1220	Installment (serial) debentures	
1230	Long term bank loans	5,201,140
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	5,062,500
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text" value="PROMISSORY NOTE PAYABLE"/>	720,000
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	16,843,974

3. Debt burden of the municipality: Analysed by function

1405	General government	71,431
1410	Protection services	497,091
Transportation services:		
1415	Roadways	1,860,516
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	720,000
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	1,766,327
1430	Storm water system	1,500,000
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	1,207,662
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	4,158,447
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	5,062,500
9930	TOTAL Net Long Term Liabilities of the Municipality	16,843,974

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

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	3,452,746	446,192	
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	3,452,746	446,192	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2013

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 2014	2,366,509	422,051						1,146,446	105,774
3220 Year 2015	1,637,702	333,385						1,177,691	74,530
3230 Year 2016	1,313,521	266,053						1,200,917	51,303
3240 Year 2017	873,252	219,448						1,229,542	22,678
3250 Year 2018	794,140	189,242						307,904	5,151
3260 Years 2019 to 2023	4,796,350	1,086,783							
3270 Years 2024 onwards									
3280 Int. to be earned on sink. funds									
3299 TOTAL	11,781,474	2,516,962	0	0	0	0	0	5,062,500	259,436

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

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

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Schedule 75 WATER SERVICE

for the year ended December 31, 2013

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

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2013

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

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2013

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

FIR2013: Cobourg T

Asmt Code: 1421
MAH Code: 61403

Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD for the year ended December 31, 2013

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2013: Cobourg T

Asmt Code: 1421
MAH Code: 61403

Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD for the year ended December 31, 2013

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

FIR2013: Cobourg T

Asmt Code: 1421
MAH Code: 61403

Schedule 77 HEALTH UNIT

for the year ended December 31, 2013

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%

FIR2013: Cobourg T

Asmt Code: 1421
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Schedule 77 HEALTH UNIT

for the year ended December 31, 2013

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%
---	---	------

FIR2013: Cobourg T

Asmt Code: 1421
MAH Code: 61403

Schedule 77 OTHER CATEGORY for the year ended December 31, 2013

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9910

Net Financial Assets (Net Debt)

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

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	0.0%

9920

Accumulated Surplus/(Deficit)

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

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	0.0%

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Asmt Code: 1421
MAH Code: 61403

Schedule 77 OTHER CATEGORY for the year ended December 31, 2013

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%

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FIR2013: 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, 2013

Consolidated Statement of Financial Position

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

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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, 2013

Consolidated Statement of Operations

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

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2013

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	20.00	3.00	
0210	Fire	17.00	23.00	0.00
0211	Uniform	13.00	22.00	
0212	Civilian	4.00	1.00	
0215	Police	44.00	17.00	0.00
0216	Uniform	30.00		
0217	Civilian	14.00	17.00	
0260	Court Security	1.00	18.00	0.00
0261	Uniform		12.00	
0262	Civilian	1.00	6.00	
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	21.00		7.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	22.00		42.00
0250	Libraries			
0255	Planning	8.00	1.00	
0290	Other	21.00	33.00	31.00
0298	Subtotal	154.00	95.00	80.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	72%	95%	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	154.00	95.00	80.00

FIR2013: Cobourg T

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2013

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

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

3. Municipal procurement this year

	Number of Contracts	Value of Contracts
	1	2
	#	\$
1010 Total construction contracts awarded	12	2,032,619
1020 Construction contracts awarded at \$100,000 or greater	4	1,625,737

4. Building permit information

	Number of Building Permits	Total Value of Building Permits
	1	2
	#	\$
1210 Residential properties	182	21,880,870
1220 Multi-Residential properties	7	7,446,840
1230 All other property classes	39	8,366,000
1299 Subtotal	228	37,693,710

5. Insured value of physical assets

	1
	\$
1410 Buildings	181,544,700
1420 Machinery and equipment	
1430 Vehicles	
1497 Other <input type="text"/>	
1498 Other <input type="text"/>	
1499 Subtotal	181,544,700

6. Total Dollar Losses due to Structural Fires

	1
	\$
1510 Losses due to structural fires, averaged over 3 yrs (2011 - 2013)	1,378,367

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2013

7. Alternate service delivery arrangements

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

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

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2013

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

1 Name of Board or Entity	3 Board Description LIST	2 Board Code	Proportion of Total Munic. Contributions Consolidated 4 %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
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					

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2013

(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%		

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2013

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2015

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)	3,452,746
0220	Interest (SLC 74 3099 02)	446,192
0299	Subtotal	3,898,938
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
9910	Total Debt Charges	3,898,938

Excluded Debt Charges		1
		\$
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
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	3,898,938

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	44,100,611
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 + SLC 10 0815 01)	414,409
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	950,337
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)	329,439
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	99,886
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	2,435,848
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	239,282
2253	Other Deferred revenue earned (SLC 10 1814 01)	20,000
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	4,489,201
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	39,611,410
2620	25% of Net Revenues	9,902,853
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	6,003,915

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for the year ended December 31, 2013

NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0100 Schedule 75 :

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PERFORMANCE MEASURES: MUNICIPAL INFORMATION

Schedule 90

for the year ended December 31, 2013

Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01)		8,541
0020 Population (From SLC 02 0041 01)		18,519
0025 Youth Population (From SLC 02 0042 01)		1,225

Property Assessment

	1 \$
0034 Phased-In Taxable Assessment (SLC 22 9299 16)	2,086,211,106
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	8,006,785
0033 Assessment on Exempt Properties (Enter data from returned roll)	154,684,591
9902 TOTAL Property Assessment	2,248,902,482

Hectares

	1 #
0040 Total hectares in the municipality	2,237

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

Construction Value

	1 #
0060 Total Value of Construction Activity averaged over three years, based on permits issued. [(Total Value of Construction Activity for 2011 + 2012 + 2013 based on permits issued) / 3]	33,266,895

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PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2013

		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	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	
		1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
9914	Total Municipal Costs	18,172,484	5,207,685	7,520,094	625,061	548,185	0	0	329,439		53,168	31,690,902	446,192	6,279,546	0	38,416,640	
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	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	
	53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
0206	GENERAL GOVERNMENT 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	LT	650,901	136,670	98,176	601,981	0	94,395	0		53,168	1,528,955	0	208,828	0	1,737,783	
1103	PROTECTION Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	2,240,896	236,707	19,864	0	0	158,463	0			2,655,930	0	188,664	0	2,844,594	
1204	Police Services: Operating costs/Total costs for police services per person	LT	5,571,952	131,457	122,173	0	0	371,579	0			6,197,161	30,787	189,940	0	6,417,888	
1302	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits issued)	LT	0	0	0	0	0	0	0			0	0	0	0	0	
ROADWAYS																	
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	154,583	65,822	73,820	0	0	25,411	0			319,636	106,270	540,826	0	966,732	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	NA	0	0	0	0	0	0	0			0	0	0	0	0	
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	LT	0	1,352	0	0	0	86	0			1,438	0	50,831	0	52,269	

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PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

9914 Total Municipal Costs

SERVICE AREAS

GENERAL GOVERNMENT

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

PROTECTION

1103 **Fire Services:** Operating costs/Total costs for fire services per \$1,000 of assessment

1204 **Police Services:** Operating costs/Total costs for police services per person

1302 **Building Permits and Inspection Services:** Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity, averaged over three years (based on permits issued)

ROADWAYS

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

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55	60
LT	Costs for Governance and Corporate Management	1,528,955	4.8%	1,737,783	4.5%	NA	NA	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	1,487,728
	Total Municipal Operating Costs (Total Municipal Costs)	31,690,902		38,416,640		NA			
LT	Costs for Fire Services	2,655,930	\$1.18	2,844,594	\$1.26	NA	NA	per \$1,000 of Property Assessment	2,497,467
	Total Property Assessment / 1,000	2,248,902		2,248,902		NA			
LT	Costs for Police Services	6,197,161	\$334.64	6,417,888	\$346.56	6,387,101	\$344.89	per Person	5,825,582
	Total Population	18,519		18,519		18,519			
LT	Costs for Building Permits and Inspection Services	0	NA	0	NA	NA	NA	per \$1,000 of Construction Activity, Averaged over 3 years (Based on Permits Issued)	0
	[(Total Value of Construction Activity, for 2011 + 2012 + 2013 based on permits issued) / 3] divided by \$1,000	33,266.895		33,266.895		NA			
LT	Costs for Paved Roads	319,636	\$1,263.38	966,732	\$3,821.08	860,462	\$3,401.04	per Paved Lane Kilometre	294,225
	Total Paved Lane KM	253		253		253			
NA	Costs for Unpaved Roads	0	NA	0	NA	NA	NA	per Unpaved Lane Kilometre	0
	Total Unpaved Lane KM			0		NA			
LT	Costs for Bridges and Culverts	1,438	\$0.47	52,269	\$17.24	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	1,352
	Total Square Metres of Surface Area on Bridges and Culverts	3,032		3,032		NA			

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 for the year ended December 31, 2013

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	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
ROADWAYS															
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter														
LT	132,906	154,675	21,967	0	0	0	19,641	0			329,189	0	0	0	329,189
TRANSIT															
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip														
LT	11,895	0	911,040	0	0	0	58,560	0			981,495	0	73,066	0	1,054,561
ENVIRONMENTAL SERVICES															
WASTEWATER															
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main														
LT	42,638	91,444	55,947	0	0	0	17,949	0			207,978	92,851	225,114	0	525,943
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre														
LT	1,247,036	1,006,507	343,978	0	0	0	164,811	0			2,762,332	0	905,858	0	3,668,190
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *														
LT	1,289,674	1,097,951	399,925	0	0	0	182,760	0			2,970,310	92,851	1,130,972	0	4,194,133
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed															
STORM WATER															
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system														
LT	1,086	13,207	0	0	0	0	907	0			15,200	0	365,268	0	380,468
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system														
NA	0	0	0	0	0	0	0	0			0	0	0	0	0

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ROADWAYS

2205 **Winter Control:** Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55	60
LT	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots Total Lane KM Maintained in Winter	329,189 253	\$1,301.14	329,189 253	\$1,301.14	NA NA	NA	per Lane Kilometre Maintained in Winter	309,548

TRANSIT

2303 **Conventional Transit:** Operating costs/Total costs for conventional transit per regular service passenger trip

LT	Costs for Conventional Transit Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	981,495 112,561	\$8.72	1,054,561 112,561	\$9.37	NA NA	NA	per Regular Service Passenger Trip	922,935
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ENVIRONMENTAL SERVICES

WASTEWATER

3111 **Wastewater Collection/Conveyance:** Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main

LT	Costs for Wastewater Collection/Conveyance Total KM of Wastewater Mains	207,978 101	\$2,059.19	525,943 101	\$5,207.36	433,092 101	\$4,288.04	per Kilometre of Wastewater Main	190,029
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3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

LT	Costs for Wastewater Treatment and Disposal Total Megalitres of Wastewater Treated	2,762,332 4,696,000	\$588.23	3,668,190 4,696,000	\$781.13	NA NA	NA	per Megalitre	2,597,521
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3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *

LT	Costs for Wastewater Collection/Conveyance, Treatment and Disposal Total Megalitres of Wastewater Treated	2,970,310 4,696,000	\$632.52	4,194,133 4,696,000	\$893.13	4,101,282 4,696,000	\$873.36	per Megalitre	2,787,550
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* Calculatio

* 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

LT	Costs for Urban Storm Water Management Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	15,200 100	\$152.00	380,468 100	\$3,804.68	NA NA	NA	per KM of Urban Drainage System	14,293
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3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system

NA	Costs for Rural Storm Water Management Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)	0 	NA	0 0	NA	NA NA	NA	per KM of Rural Drainage System	0
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for the year ended December 31, 2013

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	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
WATER															
3311 Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	LT	0	0	2,667,549	0	0	169,254	0			2,836,803	0	1,040,154	0	3,876,957
3312 Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	LT	0	0	0	0	0	0	0			0	0	0	0	0
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. **	LT	0	0	0	0	0	0	0			0	0	0	0	0

** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed

SOLID WASTE

3404 Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	LT	0	2,483	0	0	0	3,629				6,112	54,710	0		60,822
3504 Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	Shared	764	421	6,584	0	0	493				8,262	0	0		8,262
3606 Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	UT	0	0	0	0	0	0				0	0	0		0
3607 Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	UT	0	0	0	0	0	0		0		0	0	0		0

*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

WATER

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 **

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55 LIST	60
LT	Costs for the Treatment of Drinking Water <hr/> Total Megalitres of Drinking Water Treated	2,836,803 <hr/> 4,696,000	\$604.09	3,876,957 <hr/> 4,696,000	\$825.59	NA <hr/> NA	NA	per Megalitre	2,667,549
LT	Costs for the Distribution/Transmission of Drinking Water <hr/> Total KM of Water Distribution/Transmission Pipe	0 <hr/> 135	NA	0 <hr/> 135	NA	NA <hr/> NA	NA	per Kilometre of Water Distribution/Transmission Pipe	0
LT	Costs for the Treatment and Distribution/Transmission of Drinking Water <hr/> Total Megalitres of Drinking Water Treated	0 <hr/> 4,696,000	NA	0 <hr/> 4,696,000	NA	NA <hr/> NA	NA	per Megalitre	0

** Calculati * 1 megalitre = 1,000,000 litres

SOLID WASTE

3404 **Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)

3504 **Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)

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

3607 **Solid Waste Management (Integrated System):** Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***

LT	Costs for Garbage Collection <hr/> Total Households	6,112 <hr/> 8,541.0	\$0.72	60,822 <hr/> 8,541.0	\$7.12	6,112 <hr/> 8,541.0	\$0.72	per Household	2,483
Shared	Costs for Garbage Disposal <hr/> Total Households	8,262 <hr/> 8,541.0	\$0.97	8,262 <hr/> 8,541.0	\$0.97	NA <hr/> NA	NA	per Household	7,769
UT	Costs for Solid Waste Diversion <hr/> Total Households	0 <hr/> 8,541.0	NA	0 <hr/> 8,541.0	NA	NA <hr/> NA	NA	per Household	0
UT	Costs for Solid Waste Management <hr/> Total Households	0 <hr/> 8,541.0	NA	0 <hr/> 8,541.0	NA	NA <hr/> NA	NA	per Household	0

*** Calc

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PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2013

	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	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	
PARKS AND RECREATION																	
7103		Parks: Operating costs/Total costs for parks per person															
	LT	1,223,329	422,388	126,186	23,080	0	0	121,198	0			1,916,181	115,166	0	0	2,031,347	
7203		Recreation Programs: Operating costs/Total costs for recreation programs per person															
	LT	0	11,061	5,884	0	177,613	0	12,345	0			206,903	0	1,317,939	0	1,524,842	
7306		Recreation Facilities: Operating costs/Total costs for recreation facilities per person															
	LT	1,249,355	1,210,091	94,279	0	44,960	0	164,885	0			2,763,570	0	0	0	2,763,570	
7320		Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)															
	LT	1,249,355	1,221,152	100,163	0	222,573	0	177,230	0			2,970,473	0	1,317,939	0	4,288,412	
7321		Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)															
	LT	2,472,684	1,643,540	226,349	23,080	222,573	0	298,428	0			4,886,654	115,166	1,317,939	0	6,319,759	
LIBRARY SERVICES																	
7405		Library Services: Operating costs/Total costs for library services per person															
	LT	784,998	252,931	0	0	0	0	65,856	316,939			786,846	0	151,481	0	938,327	
7406		Library Services: Operating costs/Total costs for library services per use															
	LT	784,998	252,931	0	0	0	0	65,856	316,939			786,846	0	151,481	0	938,327	

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for the year ended December 31, 2013

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06)		
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 43	46	55 LIST	60		
PARKS AND RECREATION											
7103	Parks: Operating costs/Total costs for parks per person	LT	Costs for Parks Total Population	1,916,181 18,519	\$103.47	2,031,347 18,519	\$109.69	1,916,181 18,519	\$103.47	per Person	1,794,983
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	Costs for Recreation Programs Total Population	206,903 18,519	\$11.17	1,524,842 18,519	\$82.34	NA NA	NA	per Person	194,558
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	Costs for Recreation Facilities Total Population	2,763,570 18,519	\$149.23	2,763,570 18,519	\$149.23	NA NA	NA	per Person	2,598,685
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	Costs for Recreation Programs and Recreation Facilities Total Population	2,970,473 18,519	\$160.40	4,288,412 18,519	\$231.57	NA NA	NA	per Person	2,793,243
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	Costs for Parks, Recreation Programs and Recreation Facilities Total Population	4,886,654 18,519	\$263.87	6,319,759 18,519	\$341.26	6,204,593 18,519	\$335.04	per Person	4,588,226
LIBRARY SERVICES											
7405	Library Services: Operating costs/Total costs for library services per person	LT	Costs for Library Services Total Population	786,846 18,519	\$42.49	938,327 18,519	\$50.67	NA NA	NA	per Person	1,037,929
7406	Library Services: Operating costs/Total costs for library services per use	LT	Costs for Library Services Total Library Uses for Your Municipality	786,846 504,863	\$1.56	938,327 504,863	\$1.86	NA NA	NA	per Library Use	1,037,929

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Asmt Code: 1421

MAH Code: 61403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

PROTECTION SERVICES

FIRE SERVICES

Description		Data	Effectiveness Measure	Units				
Column 3 / Column 4		Column 5 / Column 6	7	8				
1151	Residential Fire Related Civilian Injuries: Number of residential fire related civilian injuries per 1,000 persons	<table border="1"> <tr> <td>Total number of residential fire related civilian injuries</td> <td>2</td> </tr> <tr> <td><hr/>Total population / 1,000</td> <td>18.519</td> </tr> </table>	Total number of residential fire related civilian injuries	2	<hr/> Total population / 1,000	18.519	0.108	per 1,000 persons
Total number of residential fire related civilian injuries	2							
<hr/> 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	<table border="1"> <tr> <td>(Total number of residential fire related civilian injuries for 2009 + 2010 + 2011 + 2012 + 2013) / 5</td> <td>1.000</td> </tr> <tr> <td><hr/>Total population / 1,000</td> <td>18.519</td> </tr> </table>	(Total number of residential fire related civilian injuries for 2009 + 2010 + 2011 + 2012 + 2013) / 5	1.000	<hr/> Total population / 1,000	18.519	0.054	per 1,000 persons
(Total number of residential fire related civilian injuries for 2009 + 2010 + 2011 + 2012 + 2013) / 5	1.000							
<hr/> Total population / 1,000	18.519							
1155	Residential Fire Related Civilian Fatalities: Number of residential fire related civilian fatalities per 1,000 persons	<table border="1"> <tr> <td>Total number of residential fire related civilian fatalities</td> <td>0.000</td> </tr> <tr> <td><hr/>Total population / 1,000</td> <td>18.519</td> </tr> </table>	Total number of residential fire related civilian fatalities	0.000	<hr/> Total population / 1,000	18.519	0.000	per 1,000 persons
Total number of residential fire related civilian fatalities	0.000							
<hr/> 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	<table border="1"> <tr> <td>(Total number of residential fire related civilian fatalities for 2009 + 2010 + 2011 + 2012 + 2013) / 5</td> <td>0</td> </tr> <tr> <td><hr/>Total population / 1,000</td> <td>18.519</td> </tr> </table>	(Total number of residential fire related civilian fatalities for 2009 + 2010 + 2011 + 2012 + 2013) / 5	0	<hr/> Total population / 1,000	18.519	0.000	per 1,000 persons
(Total number of residential fire related civilian fatalities for 2009 + 2010 + 2011 + 2012 + 2013) / 5	0							
<hr/> Total population / 1,000	18.519							
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	<table border="1"> <tr> <td>Total number of residential structural fires</td> <td>2</td> </tr> <tr> <td><hr/>Total households / 1,000</td> <td>8.541</td> </tr> </table>	Total number of residential structural fires	2	<hr/> Total households / 1,000	8.541	0.234	per 1,000 households
Total number of residential structural fires	2							
<hr/> Total households / 1,000	8.541							

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Asmt Code: 1421

MAH Code: 61403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

		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 <hr/> Total population / 1,000	216 18,519	11.664	violent crimes per 1,000 persons
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime <hr/> Total population / 1,000	539 18,519	29.105	property crimes per 1,000 persons
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 <hr/> Total population / 1,000	174 18,519	9.396	other Criminal Code crimes, excluding traffic, per 1,000 persons
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 <hr/> Total population / 1,000	929 18,519	50.165	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise <hr/> Youth population / 1,000	36 1,225	29.388	youth crimes per 1,000 youths

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

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):

1351	Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days
1352	Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days
1353	Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days
1354	Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)

Effectiveness Measure (Median Number of Working Days)	Units
7	8
5	working days
10	working days
15	working days
	working days

Note: If no complete applications were submitted and accepted for a Category on lines 1351 to 1354, please leave the cell blank and do not enter zero.

Number and Percentage of Building Permit Applications:

- a) The number and percentage of building permit applications which are submitted and accepted by the municipality as complete applications, by category, and
- b) The number and percentage of building permit applications which submitted and accepted by the municipality as incomplete applications, by category, and
- c) The subtotal for the number of complete and incomplete building permit applications, by category.

1356	Category 1 : Houses (houses not exceeding 3 storeys/ 600 square metres)
1357	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)
1358	Category 3 : Large Buildings (large residential / commercial / industrial / institutional)
1359	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications)

a) MEASURE Complete Applications by Category		b) MEASURE Incomplete Applications by Category		c) MEASURE Subtotal
Number of Complete Applications	Percentage	Number of Incomplete Applications	Percentage	The number of Complete and Incomplete Applications (by category) (Col. 5 + Col. 7)
Column 5	Column 6	Column 7	Column 9	Column 10
113	60.1%	75	39.9%	188
11	39.3%	17	60.7%	28
	0.0%	20	100.0%	20
	0.0%		0.0%	0

Note: Zero should be entered on lines 1356 to 1359 in column 5 if no complete applications were submitted and accepted for a Category. Zero should be entered in column 7 if no incomplete applications were submitted and accepted for a Category.

1360	Total Building Permit Applications: The total number of building permit applications submitted and accepted by the municipality (all categories)
------	--

Complete Applications All Categories		Incomplete Applications All Categories		MEASURE
Number of Complete Applications	Complete Applications as a Percentage of Total Building Permit Applications	Number of Incomplete Applications	Incomplete Applications as a Percentage of Total Building Permit Applications	The total number of building permit applications submitted and accepted by the municipality (all categories)
(lines 1356 to 1359)	(col. 5 / col. 10) =	(lines 1356 to 1359)	(col. 7 / col. 10) =	Column 10
124	52.5%	112	47.5%	236

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

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	253	100.0%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	253		

Data for Adequacy of Bridges and Culverts

2161 Bridges
2162 Culverts
2164 Subtotal

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5	DATA Total Number Column 6
14	14
21	21
35	35

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	35	100.0%	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	35		

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	17	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	17		

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	112,561	6.08	conventional transit trips per person in the service area in a year
Population of service area	18,519		

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
3154 Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater mains	0	wastewater main backups per 100 kilometres of wastewater main in a year
	Total kilometres of wastewater mains / 100	1.01	
		0.0000	

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

Estimated megalitres of untreated wastewater	0.000	0.000%	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	4,696.000		

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	7	5.1852	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	1.35		

SOLID WASTE MANAGEMENT

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

Number of complaints received in a year concerning the collection of garbage and recycled materials	0	0.000	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	8.541		

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

Solid Waste Management Facility Compliance

Effectiveness Measure
7

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval
Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility)

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

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553 Site 1			days a year an MOE compliance order for remediation was in effect
3554 Site 2			days a year an MOE compliance order for remediation was in effect
3555 Site 3			days a year an MOE compliance order for remediation was in effect
3556 Site 4			days a year an MOE compliance order for remediation was in effect
3557 Site 5			days a year an MOE compliance order for remediation was in effect
3558 Site 6			days a year an MOE compliance order for remediation was in effect
3559 Site 7			days a year an MOE compliance order for remediation was in effect
3560 Site 8			days a year an MOE compliance order for remediation was in effect
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	<input type="text"/>	NA	of residential solid waste was diverted for recycling
	Total tonnes of residential solid waste disposed of and total tonnes diverted	<input type="text"/>		
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	<input type="text"/>	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
	Total tonnes of solid waste disposed of and total tonnes diverted from all property classes	<input type="text"/>		

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

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

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) <hr/> Total population / 1,000	9 18.519	0.486	kilometres of trails per 1,000 persons
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned) Total hectares of open space (municipally owned) <hr/> Total population / 1,000	120 18.519	6.480	hectares of open space per 1,000 persons (municipally owned)

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

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

Hectares 7
7

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:

7250	Total hours for special events	
7251	Total hours for registered programs	
7252	Total hours for drop-in programs	
7253	Total hours for permitted programs	
7254		

Participant Hours 7
17,893
180
Subtotal 18,073

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) <hr/> Total population / 1,000	18,073 18.519	975.917	participant hours of recreation programs per 1,000 persons
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned) Square metres of indoor recreation facilities (municipally owned) <hr/> Total population / 1,000	18,395 18.519	993.304	square metres of indoor recreation facilities (municipally owned)
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned) Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) <hr/> Total population / 1,000	 18.519	NA	square metres of outdoor recreation facility space (municipally owned)

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

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	Units
7	8
504,863	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

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
7460 Library services: Library uses per person			
Total library uses	504,863	27.262	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	Units
7	8
20.9%	electronic library uses
79.1%	non-electronic library uses

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2013

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

	Residential Units within Settlement Areas	Total Residential Units
8171 Number of residential units in new detached houses (using building permit information)	5	7
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	0	0

	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	0	NA	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality	0		

	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, 2013		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, 2013			

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8164 Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2013	0	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000			

		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

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2013

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

Hectares 7	Units 8
2,237	hectares of land in the settlement area as of December 31st of reporting year

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2013 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	0.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004	2,237		

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2013

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 used for other work in the municipality.
TRANSIT		
2300	General Comments:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2013

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

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

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)

FIR2013: Cobourg T

Schedule 93

Asmt Code: 1421

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 61403

for the year ended December 31, 2013

3607 **Solid Waste Management (Integrated System):** Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

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PARKS AND RECREATION

7100 **General Comments:**

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7103 **Parks:** Operating costs/Total costs for parks per person

Amortization is not broken out separately for portion of recreational facilities where programming is done by the municipality. Most recreational programming in the municipality is done by third party groups using municipal facilities.	
---	--

7203 **Recreation Programs:** Operating costs/Total costs for recreation programs per person

Same explanation as 7103.	
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7306 **Recreation Facilities:** Operating costs/Total costs for recreation facilities per person

Same explanation as 7103.	
---------------------------	--

7320 **Subtotal: Recreation Programs and Recreation Facilities:** Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)

Same explanation as 7103.	
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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 -----

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7406 **Library Costs per Use:** Operating costs/Total costs for library services per use

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EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

Notes

2

1150 **General Comments:**

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

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

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

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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

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FIR2013: Cobourg T

Schedule 93

Asmt Code: 1421

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 61403

for the year ended December 31, 2013

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	

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2013

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

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

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2013

PARKS AND RECREATION		
7150	General Comments:	<input type="text"/>
7152	Trails: Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	<input type="text"/>
7155	Open Space: Total hectares of open space per 1,000 persons (municipally owned)	<input type="text"/>
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	<input type="text"/>
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	<input type="text"/>
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.)	<input type="text"/>
Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)		
7154	Trails: Total kilometres of trails (owned by third parties)	<input type="text"/>
7156	Open Space: Hectares of open space (owned by third parties)	<input type="text"/>
7357	Indoor Recreation Facilities: Square metres of indoor recreation facilities (owned by third parties)	<input type="text"/>
7360	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	<input type="text"/>
LIBRARY SERVICES		
7450	General Comments:	<input type="text"/>
7460	Library Uses: Library uses per person	<input type="text"/>
7463	Electronic Uses: Electronic library uses as a percentage of total library uses	<input type="text"/>
7462	Non-electronic Uses: Non-electronic library uses as a percentage of total library uses	<input type="text"/>
PLANNING AND DEVELOPMENT		
LAND USE PLANNING		
8150	General Comments:	<input type="text"/>
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	<input type="text"/>

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Schedule 93

Asmt Code: 1421

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 61403

for the year ended December 31, 2013

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 ----

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

FIR2013: Cobourg T

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Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2013

General Government

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

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

Fire

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

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

Police

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

Y		
N		
N		

Building Permits and Inspection Services

- 1301 What method does your municipality use to determine total construction value? (See efficiency measure SLC 91 1302 31)
- 1302 If "Other Method" is selected in line 1301, please describe the method used to determine total construction value

--	--	--

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		
		253
		253
		253
		253
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		

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Schedule 94
PERFORMANCE MEASUREMENT: QUESTIONS
 for the year ended December 31, 2013

Water

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

3301 Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?

3302 If "Y" is selected in line 3301, please describe briefly

		Combination of Flat Rate and Metred billing system
N		

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

Libraries

7400 Type of library service arrangements

7401 If "Other" is selected in line 7400, please describe

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

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

7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board?

7403 Total library uses for the library board

7404 Total library uses for your municipality only

Y		
	619,586	
	504,863	

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2013

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"/>

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2013

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)					

FIR2013: Cobourg T

Asmt Code: 1421

MAH Code: 61403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2013

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					