

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54008

MUNICIPALITY OF: Cobalt T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cobalt T

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For the year ended December 31, 1991.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	582,160	-	240,530	341,630
Direct water billings on ratepayers -- own municipality	2	89,903	-		89,903
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	672,063	-	240,530	431,533
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	9,965	-	-	9,965
Ontario					
The Municipal Tax Assistance Act	9	10,497	-		10,497
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	28,809	-	12,045	16,764
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	5,361	-	-	5,361
Other	15	16,353	-	-	16,353
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	70,985	-	12,045	58,940
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	400,109	-	-	400,109
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	299,674			299,674
Canada specific grants	30	27,416			27,416
Other municipalities - grants and fees	31	26,860			26,860
Fees and service charges	32	101,715			101,715
Subtotal	33	455,665			455,665
OTHER REVENUES					
Trailer revenue and licences	34	17,726			17,726
Licences and permits	35	8,310	-	-	8,310
Fines	37	55			55
Penalties and interest on taxes	38	11,198			11,198
Investment income - from own funds	39	-			-
- other	40	40,265			40,265
Sales of publications, equipment, etc	42	26,002			26,002
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	5,810			5,810
Subtotal	50	109,366	-	-	109,366
TOTAL REVENUE	51	1,708,188	-	252,575	1,455,613

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Cobalt T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	523,701	54,160	16,820	78.050000	91.825000	40,875	4,973	1,545	16	-	-	47,409
Separate consolidated													
Total all school board taxation	0						197,050	34,239	8,476	40	488	237	240,530

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,748	4,778	-	30,800
Protection to Persons and Property					
Fire	2	3,840	-	18,500	5,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,840	-	18,500	5,000
Transportation services					
Roadways	8	43,043	9,683	-	4,059
Winter Control	9	25,390	-	-	-
Transit	10	9,478	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	77,911	9,683	-	4,059
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	5,814	295
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	5,814	295
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	250	300
--	29	-	-	-	-
Subtotal	30	-	-	250	300
Social and Family Services					
General Assistance	31	161,441	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	161,441	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	31,854	2,599	-	59,138
Libraries	38	5,651	765	2,296	4,235
Other Cultural	39	15,968	6,800	-	2,112
Subtotal	40	53,473	10,164	2,296	61,261
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	2,791	-	-
Agriculture and Reforestation	44	261	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	261	2,791	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	299,674	27,416	26,860	101,715

1991 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	128,228	-	126,369	7,812	-	436	262,845
Protection to Persons and Property								
Fire	2	20,591	-	22,327	8,131	-	109	51,158
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	3,760	-	6,981	-	-	-	10,741
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	24,351	-	29,308	8,131	-	109	61,899
Transportation services								
Roadways	8	164,967	-	76,077	62,395	-	24,199	279,240
Winter Control	9	24,808	-	8,247	-	-	24,324	57,379
Transit	10	66	-	21,452	-	-	-	21,518
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	29,548	-	-	-	29,548
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	189,841	-	135,324	62,395	-	125	387,685
Environmental services								
Sanitary Sewer System	16	36,869	-	5,741	49,579	-	-	92,189
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	30,361	-	43,205	757	-	1,420	72,903
Garbage Collection	19	26,624	-	2,538	-	-	-	29,162
Garbage Disposal	20	2,406	-	12,991	-	-	-	15,397
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	96,260	-	64,475	50,336	-	1,420	209,651
Health Services								
Public Health Services	24	-	-	-	-	17,711	-	17,711
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	741	-	741
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,491	-	-	-	1,491
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,491	-	18,452	-	19,943
Social and Family Services								
General Assistance	31	15,342	-	3,175	-	192,556	-	211,073
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	14,990	-	-	-	14,990
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	15,342	-	18,165	-	192,556	-	226,063
Recreation and Cultural Services								
Parks and Recreation	37	80,215	-	97,212	6,687	-	750	184,864
Libraries	38	40,013	-	16,294	5,316	-	-	61,623
Other Cultural	39	28,580	-	30,484	11,324	-	-	70,388
Subtotal	40	148,808	-	143,990	23,327	-	750	316,875
Planning and Development								
Planning and Development	41	1,245	-	12,910	3,272	-	-	17,427
Commercial and Industrial	42	-	-	1,192	-	-	-	1,192
Residential Development	43	-	-	5,533	-	-	-	5,533
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,245	-	19,635	3,272	-	-	24,152
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	604,075	-	538,757	155,273	211,008	-	1,509,113

1991 FINANCIAL INFORMATION RETURN

Municipality

Cobalt T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	88,951
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	139,273
Reserves and Reserve Funds	3	-
Subtotal	4	139,273
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	4,698,023
Canada	21	59,622
Other Municipalities	22	-
Subtotal	23	4,757,645
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	17,407
--	30	-
--	31	-
Subtotal	32	17,407
Total Sources of Financing	33	4,914,325
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,653,981
Subtotal	36	4,653,981
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	4,653,981
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	171,393
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	189,772
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	18,379
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	171,393
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	7,812
Protection to Persons and Property				
Fire	2	-	-	631
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	604,205	59,622	517,702
Subtotal	7	604,205	59,622	518,333
Transportation services				
Roadways	8	2,002,893	-	1,949,175
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	2,002,893	-	1,949,175
Environmental services				
Sanitary Sewer System	16	79,220	-	365,707
Storm Sewer System	17	-	-	-
Waterworks System	18	1,782,983	-	1,587,653
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	1,862,203	-	1,953,360
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	13,118	-	37,212
Libraries	38	-	-	5,316
Other Cultural	39	-	-	11,324
Subtotal	40	13,118	-	53,852
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	215,604	-	171,449
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	215,604	-	171,449
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	4,698,023	59,622	4,653,981

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cobalt T

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For the year ended December 31, 1991.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Cobalt T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	6,825
--	43	-
--	44	-
Total	45	6,825

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cobalt T

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For the year ended December 31, 1991.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	-	-	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	-	-	-	-

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	-	-	-	-	-	-
1993	61	-	-	-	-	-	-
1994	62	-	-	-	-	-	-
1995	63	-	-	-	-	-	-
1996	64	-	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1991 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	3,127	74,987	388	-	75,375	68,908	3,667	3,238	-	75,813	3,565
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	59,000	19	-	59,019	55,155	668	3,196	-	59,019	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,951	66,293	342	-	66,635	60,944	3,196	2,864	-	67,004	2,320
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	50,723	16	-	50,739	47,409	583	2,747	-	50,739	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,078	251,003	765	-	251,768	232,416	8,114	12,045	-	252,575	5,885

1991 FINANCIAL INFORMATION RETURN

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	654,567
Revenues		
Contributions from revenue fund	2	16,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	17,832
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	33,832
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	506,644
Reserve Funds	24	181,755
Total	25	688,399
Analysed as follows:		
Working funds	26	387,388
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	37,245
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	35,937
- roads	35	-
- sanitary and storm sewers	36	42,435
- parks and recreation	64	16,989
- library	65	-
- other cultural	66	-
- water	38	120,413
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	28,214
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	4,880
Waste Site	53	10,665
Police Commission	54	4,233
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	688,399

1991 FINANCIAL INFORMATION RETURN

Municipality

Cobalt T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	23,339	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	91,570	
Ontario	3	1,003,004	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	1,313	receivable for
Other (including unorganized areas)	8	12,405	business taxes
Taxes receivable			
Current year's levies	9	36,068	1,458
Previous year's levies	10	12,681	72
Prior year's levies	11	2,063	394
Penalties and interest	12	4,173	266
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	213,032	
Other current assets	18	22,281	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	-	-
Total	21	1,421,929	

1991 FINANCIAL INFORMATION RETURN

Municipality

Cobalt T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	2,070				
Ontario	27	150				
Region or county	28	-				
Other municipalities	29	2,883				
School Boards	30	6,189				
Trade accounts payable	31	372,688				
Other	32	21,678				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	688,399				
Accumulated net revenue (deficit)						
General revenue	42	123,932				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	4,681				
Cemetaries	50	6,721				
Recreation, community centres and arenas	51	-				
--	52	15,260				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	5,885				
Unexpended capital financing / (unfinanced capital outlay)	58	171,393				
Total	59	1,421,929				

1991 FINANCIAL INFORMATION RETURN

Municipality

Cobalt T

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STATISTICAL DATA

For the year ended December 31, 1991.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	2
Non-line Department Support Staff	2	1
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	7
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	1
Libraries	11	-
Planning	12	-
Total	13	11

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	364,184	162,207
Employee benefits	15	64,772	10,948

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	540,403
Previous years' tax	17	48,154
Penalties and interest	18	10,149
Subtotal	19	598,706
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	1,762
- recoverable from general municipal revenues	25	3,989
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	604,457
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19910308
Due date of last installment (YYYYMMDD)	33	19910508
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19910726
Due date of last installment (YYYYMMDD)	36	19910927
		\$
Supplementary taxes levied with 1994 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	2,700,000	930,000	-	-
in 1993	59	3,036,000	-	-	-
in 1994	60	1,704,000	-	-	-
in 1995	61	108,000	378,752	-	-
in 1996	62	-	-	-	-
Total	63	7,548,000	1,308,752	-	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Cobalt T

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	109,065	69,023		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	612	81,596	8,307	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1991		67	-	1,317,852	-	
Approved in 1991		68	-	-	-	
Financed in 1991		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1991		71	-	1,317,852	-	
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,200,000	1,200,001	1,300,000	1,350,000	1,400,000