MUNICIPAL CODE: 14021

MUNICIPALITY OF: Cobourg T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Cobourg T

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	23,274,486	1,824,585	11,095,129	10,354,772
Direct water billings on ratepayers		. '	23,274,400	1,024,303	11,073,127	10,334,772
own municipality		2	1,541,228	-		1,541,228
other municipalities		3	212,980	-		212,980
Sewer surcharge on direct water billings						
own municipality		4	577,300	-	-	577,30
other municipalities		5	-	-		-
_	Subtotal	6	25,605,994	1,824,585	11,095,129	12,686,28
PAYMENTS IN LIEU OF TAXATION		-	49.944		-	40.04
Canada Canada Enterprises		8	48,846	-	-	48,84
Ontario		°	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	60,675	5,006	-	55,66
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	89,962	7,094	43,011	39,85
Ontario Hydro		13	21,822	-	-	21,82
Liquor Control Board of Ontario		14	8,973	-	-	8,97
Other		15	69,704	-	-	69,70
Municipal enterprises		16	144,472	-	-	144,47
Other municipalities and enterprises		17	-	-	-	-
S	Subtotal	18	444,454	12,100	43,011	389,34
ONTARIO UNCONDITIONAL GRANTS		P				
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				
2	Subtotal	28	1,160,033	-	-	1,160,03
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	650,637			650,63
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	281,626			281,62
Fees and service charges		32	1,385,950			1,385,95
2	Subtotal	33	2,318,213			2,318,21
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	180,965	-	-	180,96
Fines		37	39,063			39,06
Penalties and interest on taxes		38	438,505			438,50
Investment income - from own funds		39	241,093			241,09
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	70,333			70,33
Contributions from non-consolidated entities		45	-			-
		46	121,468			121,46
		47	40,000			40,00
		48	-			-
Sale of Land		49	-			-
2	Subtotal	50	1,131,427	-	-	1,131,42
TOTAL R	EVENUE	51	30,660,121	1,836,685	11,138,140	17,685,29

							Municipality						
ANALYSIS OF TAXATION									Cobo	ourg T			2LT - OP 4
For the year ended December 31, 1992.	LOCAL TAXABLE ASSESSMENT					RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
I. Own purposes	0	23,947,092	13,221,772	6,132,950	213.16000	250.77000	5,104,562	3,315,624	1,537,960	- 73,820	152,858	66,360	10,103,544
General	Ű	23,747,072	13,221,772	0,132,730	215.10000	250.77000	3,104,302	3,313,024	1,337,700	75,620	132,030	00,300	10,103,344

Cobourg T

2LT - OP

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For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	23,947,092	13,221,772	6,132,950	37.94000	44.64000	908,553	590,220	273,775	- 13,137	27,203	11,810	1,798,424

Municipality



ANALYSIS OF TAXATION									Cobo	ourg T			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	ş	Ş
Elementary public													
General	0	20,662,583	12,261,615	5,775,215	128.090000	150.690000	2,646,671	1,847,703	870,267	- 44,994	86,475	37,326	5,443,448
	_												
Elementary separate													
General	0	3,284,509	960,157	357,735	110.110000	129.540000	361,657	124,379	46,341	540	4,637	2,198	539,752
	+												

Secondary public

General	0	20,662,583	12,261,615	5,775,215	104.010000	122.360000	2,149,115	1,500,331	706,655	- 36,542	70,229	30,314	4,420,102

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Соро	ourg T			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	3,284,509	960,157	357,735	106.430000	125.210000	349,570	120,220	44,792	522	4,481	2,124	521,709
Separate consolidated													
Total all school board taxation	0		1				5,507,013	3,762,751	1,668,055	- 80,474	165,822	71,962	11,095,129

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Cobourg T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [55,43
Protection to Persons and Property						
Fire		2	4,379	-	-	86,52
Police		3	-	-		7,02
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 4,379	-	49,463 49,463	- 93,55
	Subtotal	- í –	4,577	_	47,405	73,33
Transportation services						
Roadways Winter Control		8	417,638	-	113,571	17,95
		9	37,348	-	-	-
Transit		10	120,630	-	-	112,76
Parking Street Lighting		11 12	-		-	91,04
Air Transportation		13	-	-	-	-
		14				
	Subtotal	15	575,616	-	113,571	221,76
Environmental services						,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	18,391	-	27,900	130,39
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	79,61
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	18,391	<u> </u>	27,900	210,01
Public Health Inspection and Control		24	-		-	-
Hospitals		26				-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,000	-	-	646,10
Libraries		38	43,251	-	90,692	14,09
Other Cultural		39	-	-	-	119,23
	Subtotal	40	52,251	-	90,692	779,43
Planning and Development						
Planning and Development		41	-	-	-	25,74
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C. Land	46	-	-	-	-
lostricity.	Subtotal	47	-	-	-	25,74
Electricity		48 49	-	-	-	-
Gas		49 50	-		-	-
Telephone	T - 4 - 1					4 305 05
	Total	51	650,637	-	281,626	1,385,95

Cobourg T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	764,809	42,100	1,111,332	48,204	-	-	1,966,445
Protection to Persons and Property				120.010	121,000			4 400 5 47
Fire	2	,	-	129,918	131,000	-	-	1,139,547
Police Conservation Authority		2,070,625	-	203,858	48,000	- 113,474	-	2,322,483
Protective inspection and control	5		-	12,273	1,656	-	-	134,835
Emergency measures	6		-	92,149	20,223	-	-	112,372
	Subtotal 7	3,070,160	-	438,198	200,879	113,474	-	3,822,711
Transportation services Roadways		921 477	20.004	E19 209	557 090			1 034 750
Winter Control	8	,	29,904	518,298 138,236	557,080	-	-	1,936,759 177,847
Transit	, 10		-	265,779	- 16,858	-	-	287,595
Parking	11	-	-	53,058	15,289	-	-	130,018
Street Lighting	12		-	114,086	75,000	-	-	189,086
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	937,717	29,904	1,089,457	664,227	-		2,721,305
Environmental services								
Sanitary Sewer System	16		645,727	64,025	362,587	-	-	1,149,208
Storm Sewer System	17 18		-	19,304 645,634	-	-	-	27,781
Waterworks System Garbage Collection	19		355,678	470,454	173,575	-	-	477,171
Garbage Disposal	20		-	84,446	87,450	-		181,763
Pollution Control	21	,	752,379	503,369	-	-	-	1,740,349
	22		-	124,093	-	-	-	124,093
	Subtotal 23	995,564	1,753,784	1,911,325	623,612	-	-	5,284,285
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26 27		-	-	-	-	-	-
Ambulance Services Cemeteries	27		-	-	-	-	-	-
	29		-			-	-	
	Subtotal 30		-	-	-	-	-	-
Social and Family Services General Assistance	31		_	-	-	-	-	-
Assistance to Aged Persons	32	-	-	54,842	-	-	-	54,842
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	i -	-	-	-	-	-	-
	Subtotal 36	-	-	54,842	-	-	-	54,842
Recreation and Cultural Services								
Parks and Recreation	37	878,497	12,394	670,964	475,812	179,267	-	2,216,934
Libraries	38	298,156	-	112,985	25,851	-	-	436,992
Other Cultural	39	-	-	6,546	-	28,209	-	34,755
	Subtotal 40	1,176,653	12,394	790,495	501,663	207,476	-	2,688,681
Planning and Development Planning and Development		74 540		120 5 4				207 444
Commercial and Industrial	41 42	-	- 378,874	130,546 128,060	- 5,408	- 66,000	-	207,114 578,342
Residential Development	42			-	- 5,408	-	-	- 376,342
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47	76,568	378,874	258,606	5,408	66,000	-	785,456
Electricity	48	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	7,021,471	2,217,056	5,654,255	2,043,993	386,950	-	17,323,725

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Cobourg T

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			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	993,367
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,234,381
Reserves and Reserve Funds		3	664,180
	Subtotal	4	1,898,561
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	- 3,000,000
Sinking Fund Debentures		14	3,000,000
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	3,000,000
Grants and Loan Forgiveness Ontario		20	E91 347
Canada		20 21	581,347
Other Municipalities		22	-
	Subtotal	23	581,347
Other Financing		F	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	390,106
		30	259,752
		31	-
	Subtotal	32	649,858
	Total Sources of Financing	33	6,129,766
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	4,349,245
	Subtotal	36	4,349,245
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	3,400
	Total Applications	42	4,352,645
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43 -	783,754
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Tatal Uniferenced Constant Outline (1)	48 -	783,754
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	783,754
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Anount in Line to Raised on Denait of Other Municipalities		۲,	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Cobourg T

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	46,759	
Protection to Persons and Property Fire		2				25.457	
Police		2 3	-	-	-	35,457	
Conservation Authority		4	-	-	-	51,300	
Protective inspection and control		5	-	-	-		
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	-	86,757	
Transportation services							
Roadways		8	513,773	-	-	1,601,631	
Winter Control		9	-	-	-	-	
Transit		10 -	9,469	-	-	-	
Parking		11	75,670	-	-	- 30,127	
Street Lighting		12	-	-	-	188,019	
Air Transportation		13	-	-	-	-	
	Subtotal	14 15	- 579,974	-	-	1,759,523	
Environmental services	Subtotal		579,974	-	-	1,739,323	
Sanitary Sewer System		16	-	-	-	9,954	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	563,681	
Garbage Collection		19	-	-	-	42,926	
Garbage Disposal		20 -	10,102	-	-	104,677	
Pollution Control		21	-	-	-	506,904	
		22	-	-	-	-	
	Subtotal	23 -	10,102	-	-	1,228,142	
Health Services Public Health Services		24	-	_	-	_	
Public Health Inspection and Control		24	-	-	-	-	
Hospitals		26		-		-	
Ambulance Services		27	-	-			
Cemeteries		28	-	-		-	
		29	-	-	-	-	
	Subtotal	-	-	-	-	-	
Social and Family Services General Assistance							
		31	-	-	-	-	
Assistance to Aged Persons		32 33	-	-	-	115,819	
Assitance to Children Day Nurseries		34	-	-	-	-	
		35	-	-	-		
	Subtotal	- F	-	-		115,819	
Recreation and Cultural Services						,	
Parks and Recreation		37	-	-	-	905,720	
Libraries		38	-	-	-	47,598	
Other Cultural		39	-	-	-	12,532	
	Subtotal	40	-	-	-	965,850	
Planning and Development							
Planning and Development		41	-	-	-	18,187	
Commercial and Industrial		42	11,475	-	-	128,208	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-		-	
		45 46	-	-			
	Subtotal	46 47	- 11,475	-	-	- 146,395	
Electricity	JUDIOLAI	47	-	-	-	- 140,395	
Gas		40	-	-	-	-	
		50	-	-	-	-	
Telephone		- 1					

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Cobourg T

			1 \$
General Government		1	159,587
Protection to Persons and Property		· -	137,307
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Fransportation services Roadways		8	114,82
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	114,82
Environmental services			
Sanitary Sewer System		16	3,064,60
Storm Sewer System		17	328,69
Waterworks System		18	1,291,28
Garbage Collection		19 20	-
Garbage Disposal Pollution Control		20	-
		22	
		23	4,684,58
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 Aged reasons		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	47,59
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	47,59
Planning and Development Planning and Development		41	
Commercial and Industrial		41	4,327,00
Residential Development		43	4,327,00
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	4,327,00
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	9,333,58

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

For the year ended becember 51, 1992.			
			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	186,280
: To Canada and agencies : To other		2	30,306
	Subtotal	3	11,101,999
Plus: All debt assumed by the municipality from others	Subtotal	4 5	11,318,585
Less: All debt assumed by others		<u> </u>	
:Ontario		6	-
:Schoolboards		7	1,985,000
:Other municipalities		8	-
	Subtotal	9	1,985,000
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		10	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	9,333,585
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	9,333,585
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
. .		23	-
-		24	-
			Ş
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	\$
4. ACLUATIAL DAIANCE OF OWN SHIKING TUNUS AL YEAF ENU		32	-
			¢
- , _ ,			\$
5. Long term commitments and contingencies at year end			\$
		33	• -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans			-
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded 		34	-
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency 			-
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded 		34	-
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds 		34 35	- - -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded 		34 35 36	-
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 		34 35 36 37	
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 		34 35 36 37 38	- - - - - - - - - - - - - - - - - - -
 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 		34 35 36 37 38 39	- - - - 9,333,585 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		34 35 36 37 38 39 40	- - - - 9,333,585 - - -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		34 35 36 37 38 39 40 41	- - - - - 9,333,585 - - - -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		34 35 36 37 38 39 40 41 42	- - - - 9,333,585 - - - - - - - -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		34 35 36 37 38 39 40 41	- - - - - 9,333,585 - - - -

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Cobourg T

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	ş
Water projects - for this municipality only				46			· · ·
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	
7. 1992 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						~	~
- general tax rates *					50	1,163,548	562,35
- special are rates and special charges					51	-	-
- benefitting landowners					52	248,806	242,35
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
					59	-	-
				Total	78	1,412,354	804,70
			revenue fund	reserve	e funds	unconsolida	ble from ted entities
		principal	interest	reserv principal	e funds interest	unconsolida principal	
	[principal 1					ted entities
			interest	principal	interest	principal	ted entities interest
	60	1	interest 2	principal 3	interest 4	principal 5	ted entities interest 6
1994	61	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
1994 1995	61 62	1 \$ 1,240,801 1,100,920 1,209,864	interest 2 \$ 911,294 791,297 681,166	principal 3 \$	interest 4 \$ -	principal 5 \$ -	ted entities interest 6 \$ - -
1994 1995 1996	61 62 63	1 \$ 1,240,801 1,100,920 1,209,864 1,256,000	interest 2 \$ 911,294 791,297 681,166 562,600	principal 3 \$ -	interest 4 \$ -	principal 5 \$ - -	ted entities interest 6 \$ - - -
1994 1995 1996 1997	61 62 63 64	1 \$ 1,240,801 1,100,920 1,209,864 1,256,000 1,133,000	interest 2 \$ 911,294 791,297 681,166 562,600 447,837	principal 3 \$ - -	interest 4 \$ - - -	principal 5 \$ - - -	ted entities interest 6 \$ - - - -
1994 1995 1996 1997 1998-2002	61 62 63 64 65	1 \$ 1,240,801 1,100,920 1,209,864 1,256,000	interest 2 \$ 911,294 791,297 681,166 562,600	principal 3 \$ - - - -	interest 4 5 - - - -	principal 5 \$ - - - -	ted entities interest 6 \$ - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	1 \$ 1,240,801 1,100,920 1,209,864 1,256,000 1,133,000 3,393,000	interest 2 \$ 911,294 791,297 681,166 562,600 447,837 904,024 -	principal 3 5 - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 1,240,801 1,100,920 1,209,864 1,256,000 1,133,000 3,393,000 - -	interest 2 \$ 911,294 791,297 681,166 562,600 447,837 904,024 - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 1,240,801 1,100,920 1,209,864 1,256,000 1,133,000 3,393,000 - - - -	interest 2 \$ 911,294 791,297 681,166 562,600 447,837 904,024 - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	1 \$ 1,240,801 1,100,920 1,209,864 1,256,000 1,133,000 3,393,000 - -	interest 2 \$ 911,294 791,297 681,166 562,600 447,837 904,024 - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 1,240,801 1,100,920 1,209,864 1,256,000 1,133,000 3,393,000 - - - -	interest 2 \$ 911,294 791,297 681,166 562,600 447,837 904,024 - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 1,240,801 1,100,920 1,209,864 1,256,000 1,133,000 3,393,000 - - - -	interest 2 \$ 911,294 791,297 681,166 562,600 447,837 904,024 - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 1,240,801 1,100,920 1,209,864 1,256,000 1,133,000 3,393,000 - - - -	interest 2 \$ 911,294 791,297 681,166 562,600 447,837 904,024 - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 1,240,801 1,100,920 1,209,864 1,256,000 1,133,000 3,393,000 - - - -	interest 2 \$ 911,294 791,297 681,166 562,600 447,837 904,024 - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70	1 \$ 1,240,801 1,100,920 1,209,864 1,256,000 1,133,000 3,393,000 - - - -	interest 2 \$ 911,294 791,297 681,166 562,600 447,837 904,024 - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	1 \$ 1,240,801 1,100,920 1,209,864 1,256,000 1,133,000 3,393,000 - - - -	interest 2 \$ 911,294 791,297 681,166 562,600 447,837 904,024 - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 1,240,801 1,100,920 1,209,864 1,256,000 1,133,000 3,393,000 - - - -	interest 2 \$ 911,294 791,297 681,166 562,600 447,837 904,024 - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 \$ 1,240,801 1,100,920 1,209,864 1,256,000 1,133,000 3,393,000 - - - -	interest 2 \$ 911,294 791,297 681,166 562,600 447,837 904,024 - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 \$ 1,240,801 1,100,920 1,209,864 1,256,000 1,133,000 3,393,000 - - - -	interest 2 \$ 911,294 791,297 681,166 562,600 447,837 904,024 - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 \$ 1,240,801 1,100,920 1,209,864 1,256,000 1,133,000 3,393,000 - - - -	interest 2 \$ 911,294 791,297 681,166 562,600 447,837 904,024 - - - -	principal 3 \$ -	interest 4 \$ - - - - - - - - - - - - -	principal 5 5	ted entitii inter 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Cobourg T

9LT

1,410

For the year ended December 31, 1992.				L								
		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
UPPER TIER		\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes												
General requisition	1		1,809,793	25,876	1,835,669							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	394	1,809,793	25,876	1,835,669	1,798,424	26,161	-	12,100	-	1,836,685	1,4
Special purpose requisitions	Г											
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							

Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	- 0	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	.1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 394	1,809,793	25,876	1,835,669	1,798,424	26,161	-	12,100	-	1,836,685	1,410

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Cobourg T

9LT 13

For the year ended December 31, 1992.

		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)												
	3	0 148	5,469,630	78,806	-	5,548,436	5,443,448	88,383	20,764	-	5,552,595	4,307
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	2	0 2,073	540,493	7,375	-	547,868	539,752	5,377	2,739	-	547,868	2,073
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 224	4,439,599	64,001	-	4,503,600	4,420,102	70,294	16,861	-	4,507,257	3,881
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 2,203	523,294	7,128	-	530,422	521,709	6,064	2,647	-	530,420	2,201
	7	- 1	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards	6 4,648	10,973,016	157,310	-	11,130,326	10,925,011	170,118	43,011	-	11,138,140	12,462

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Cobourg T

			1 \$
Balance at the beginning of the year		1	2,954,72
Revenues Contributions from revenue fund		2	809,61
Contributions from capital fund		3	3,40
Development Charges Act		67	209,17
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	35,40
Investment income - from own funds		5	92,13
- other		6	83
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,150,56
Expenditures			
Transferred to capital fund		14	664,18
Transferred to revenue fund		15	70,33
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	734,51
Balance at the end of the year for: Reserves		23	2,674,88
Reserve Funds		24	695,88
	Total	_	3,370,72
Analysed as follows:	Total		3,370,71
		26	317,20
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	587,46
Sick leave		31	140,09
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	105,60
- roads		35	55,30
		36	1,183,5
- sanitary and storm sewers		64	68,9
- parks and recreation - library		65 -	11,2
- other cultural		66	
		38	-
- water		39	
- transit - housing		_	47,2
-		40	-
- industrial development		41	81,3
- other and unspecified		42	49,2
Development Charges Act		68	-
Lot levies and subdivider contributions		44	201,1
Recreational land (the Planning Act)		46	407,8
Parking revenues		45	71,9
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	49,9
Vacation Pay - Council		52	15,0
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	3,370,7

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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Cobourg T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	2,570,867	-
Accounts receivable				
Canada		2	-	
Ontario		3	386,402	
Region or county		4	34,940	
Other municipalities		5	1,984	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,930,027	business taxes
Taxes receivable				
Current year's levies		9	1,653,043	159,252
Previous year's levies		10	726,229	38,063
Prior year's levies		11	383,544	13,275
Penalties and interest		12	361,676	18,376
Less allowance for uncollectables (negative)		13 -	529,721	- 107,603
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	291,163	portion of line 20
Capital outlay to be recovered in future years		19	9,333,585	registration
Other long term assets		20	-	-
	Total	21	17,143,739	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Cobourg T

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		
·		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	1,126,076	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	8,042,305	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	1,291,280	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,370,777	
Accumulated net revenue (deficit)			3,570,777	
General revenue		42	172,616	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	2,312,080	
Libraries		49	19,918	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	11,060	
		53	-	
		54		
		55		
		56		
Region or county		56 57	1,411	
School boards		ŀ	12,462	
Jnexpended capital financing / (unfinanced capital outlay)		58	783,754	
	Total	59	17,143,739]

cipality

STATISTICAL DATA

-								-	-		-
For	• th	еı	/ear	enc	led	Dece	emb	er	3	1,	1992.

Cobourg T

4. Number of continuous full time employees as at December 24						1
1. Number of continuous full time employees as at December 31					1.	
Administration					1	31
Non-line Department Support Staff					2	4
Fire					3	13
Police					4	49
Transit					5	-
Public Works					6	29
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	12
Libraries					11	ľ.
Planning					12	
				Total	13	144
					continuous full	
					time employees December 31	
					·	other
2. Total expenditures during the year on:					1 \$	2 \$
				14		. 828,610
Wages and salaries Employee benefits				14 15	5,370,284 925,300	828,610
Employee benefits				15	925,300	01,101
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					r	
Cash collections: Current year's tax					16	20,945,604
Previous years' tax					17	1,032,209
Penalties and interest					18	298,480
				Subtotal	19	22,276,293
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22	-
					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	386,592
- recoverable from general municipal revenues					25	305,943
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					20	
- refunds					28	-
Other (specify)					80	-
		т	otal reductions		29	22,968,828
						, ,
Amounts added to the tax roll for collection purposes only					30	3,750
Business taxes written off under subsection 441(1) of the Municipal Act					81	128,212
						1
4. Tax due dates for 1992 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					31	1992030
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	1992030
					33	
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	1992060
Due date of last installment (YYYYMMDD)					36	1992000
					30	\$
Supplementary taxes levied with1994 due date					37	ş
Supprementary taxes levied with 1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г				
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1993	5	58	3,000,000	-	-	-
		59	5,000,000	-	-	2,000,000
in 1994		60	2,000,000	-	-	2,000,000
in 1994 in 1995			∠,000,000	-	-	-
in 1995		-	2 000 000	-		1 (1111) (111
in 1995 in 1996	6	61	2,000,000	-	-	
in 1995	6	-	2,000,000 3,000,000 15,000,000		+ +	1,000,000 3,000,000 6,000,000

inality

STATISTICAL DATA

For the year	ended December 31, 1992.	

Cobourg T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	37,507	15,732
7. Analysis of direct water and sewer billings as at December 31					
	Г	number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	4,999	695,425	845,803	
In other municipalities (specify municipality)	40			-	
-	40	-	-		
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer La bli marine lite			\$	\$	
In this municipality In other municipalities (specify municipality)	44	4,885	321,549	255,751	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	48 65	-	-		
	L		<u>،</u> ا	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	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	ŝ	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
				04	-
10. Joint boards consolidated by this municipality					
To some boards consolidated by this mane panty			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
	[expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 5 - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
name of joint boards 	54	expenditure 1 \$	from this municipality 2 5 - -	share of total municipal contributions 3 % - -	computer use only 4 -
name of joint boards 	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - -
name of joint boards 	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, relation,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, relation,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993 1 \$	expenditure	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -