

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54008

MUNICIPALITY OF: Cobalt T

For the year ended December 31, 1993.

Municipality

Cobalt T

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		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	561,750	-	213,184	348,566
Direct water billings on ratepayers -- own municipality	2	227,884	-		227,884
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	789,634	-	213,184	576,450
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	9,807	-	-	9,807
Ontario					
The Municipal Tax Assistance Act	9	11,083	-		11,083
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,691	-	10,620	17,071
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	5,459	-	-	5,459
Other	15	32,138	-	-	32,138
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	86,178	-	10,620	75,558
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	393,429	-	-	393,429
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	319,674			319,674
Canada specific grants	30	10,875			10,875
Other municipalities - grants and fees	31	48,183			48,183
Fees and service charges	32	148,405			148,405
Subtotal	33	527,137			527,137
OTHER REVENUES					
Trailer revenue and licences	34	19,258			19,258
Licences and permits	35	10,955	-	-	10,955
Fines	37	455			455
Penalties and interest on taxes	38	8,719			8,719
Investment income - from own funds	39	-			-
- other	40	68,584			68,584
Sales of publications, equipment, etc	42	21,637			21,637
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	191,226			191,226

For the year ended December 31, 1993.

Cobalt T

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For the year ended December 31, 1993.

Cobalt T

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	485,223	53,481	16,595	69.611000	81.896000	33,777	4,380	1,359	23	-	-	39,539
Separate consolidated													
Total all school board taxation	0						174,313	31,425	7,061	312	-	73	213,184

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Cobalt T

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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	-	6,000	-	30,627
Protection to Persons and Property					
Fire	2	-	-	36,165	1,500
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	36,165	1,500
Transportation services					
Roadways	8	45,321	-	-	3,769
Winter Control	9	32,071	-	-	-
Transit	10	8,872	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	86,264	-	-	3,769
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	10,509	-	5,697	608
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,509	-	5,697	608
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	200	400
--	29	-	-	-	-
Subtotal	30	-	-	200	400
Social and Family Services					
General Assistance	31	184,810	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	184,810	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,878	-	3,802	91,855
Libraries	38	5,708	1,715	2,319	3,200
Other Cultural	39	8,344	3,060	-	11,446
Subtotal	40	24,930	4,775	6,121	106,501
Planning and Development					
Planning and Development	41	13,161	-	-	-
Commercial and Industrial	42	-	-	-	5,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	100	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	13,161	100	-	5,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	319,674	10,875	48,183	148,405

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Cobalt T						
		48						
For the year ended December 31, 1993.								
		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	137,066	-	121,802	79,591	-	2,146	340,605
Protection to Persons and Property								
Fire	2	22,545	-	29,481	12,284	-	341	64,651
Police	3	-	-	1,766	-	-	-	1,766
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	3,840	-	4,441	-	-	263	8,544
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	26,385	-	35,688	12,284	-	604	74,961
Transportation services								
Roadways	8	114,399	-	82,827	84,035	-	26,684	254,577
Winter Control	9	28,367	-	8,653	-	-	27,122	64,142
Transit	10	672	-	19,054	-	-	-	19,726
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,712	13,259	-	-	31,971
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	143,438	-	129,246	97,294	-	438	370,416
Environmental services								
Sanitary Sewer System	16	39,491	-	15,269	5,232	-	-	59,992
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	35,099	163,588	46,209	11,663	-	5,091	251,468
Garbage Collection	19	40,078	-	2,211	49,553	-	-	91,842
Garbage Disposal	20	2,352	-	11,994	-	-	-	14,346
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	117,020	163,588	75,683	66,448	-	5,091	417,648
Health Services								
Public Health Services	24	-	-	-	-	18,053	-	18,053
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	355	-	355
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,824	-	-	-	1,824
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,824	-	18,408	-	20,232
Social and Family Services								
General Assistance	31	21,792	-	914	-	221,086	-	243,792
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	14,856	-	14,856
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	21,792	-	914	-	235,942	-	258,648
Recreation and Cultural Services								
Parks and Recreation	37	74,925	-	130,176	33,513	-	1,690	240,304
Libraries	38	42,500	-	18,939	-	-	106	61,545
Other Cultural	39	34,822	-	23,959	1,884	-	107	60,772
Subtotal	40	152,247	-	173,074	35,397	-	1,903	362,621
Planning and Development								
Planning and Development	41	8,371	-	11,941	17,022	-	-	37,334
Commercial and Industrial	42	3,857	-	-	-	-	-	3,857
Residential Development	43	3,029	-	-	-	-	-	3,029
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	15,257	-	11,941	17,022	-	-	44,220
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	613,205	163,588	550,172	308,036	254,350	-	1,889,351

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,607,148	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		308,036	
Reserves and Reserve Funds	3		-	
	Subtotal	4	308,036	
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		2,274,460	
Canada	21		-	
Other Municipalities	22		21,670	
	Subtotal	23	2,296,130	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		1,600	
Investment Income				
From Own Funds	26		-	
Other	27		792	
Donations	28		28,360	
--	30		-	
--	31		-	
	Subtotal	32	30,752	
	Total Sources of Financing	33	2,634,918	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,473,262	
	Subtotal	36	3,473,262	
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	3,473,262	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	768,804	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,000,191	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		41,143	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		190,244	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	768,804
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Cobalt T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	18,500	-	-	98,446
Protection to Persons and Property					
Fire	2	31,569	-	-	73,813
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	46,154	-	-	135,930
Emergency measures	6	-	-	-	-
Subtotal	7	77,723	-	-	209,743
Transportation services					
Roadways	8	1,421,068	-	-	1,681,618
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,421,068	-	-	1,681,618
Environmental services					
Sanitary Sewer System	16	610,436	-	-	615,668
Storm Sewer System	17	-	-	-	-
Waterworks System	18	135,582	-	21,670	713,520
Garbage Collection	19	-	-	-	90,697
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	746,018	-	21,670	1,419,885
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	33,513
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	1,884
Subtotal	40	-	-	-	35,397
Planning and Development					
Planning and Development	41	11,151	-	-	28,173
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	11,151	-	-	28,173
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,274,460	-	21,670	3,473,262

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Cobalt T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	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	978,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	978,000	
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	-	
Assitance 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	978,000	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Cobalt T

For the year ended December 31, 1993.

			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	978,000
	Subtotal		4	978,000
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	978,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	978,000
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	2,275
--			43	-
--			44	-
	Total		45	2,275

1993 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt 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	-	-
7. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	-	-
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	72,000	91,588
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	72,000	91,588
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		77,000	86,548	-	-
1995		83,000	80,965	-	-
1996		89,000	74,532	-	-
1997		97,000	67,190	-	-
1998		105,000	58,945	-	-
1999-2003		527,000	130,435	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	978,000	498,615	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1993.

		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	3,412	68,364	176	-	68,540	62,240	3,630	2,680	-	68,550	3,422
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	49,156	24	-	49,180	44,757	1,510	2,913	-	49,180	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,286	62,460	162	-	62,622	56,977	3,200	2,453	-	62,630	2,294
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	43,421	23	-	43,444	39,539	1,331	2,574	-	43,444	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,698	223,401	385	-	223,786	203,513	9,671	10,620	-	223,804	5,716

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Cobalt T

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	815,679
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	8,544
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	8,544
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	191,226
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	191,226
Balance at the end of the year for:		
Reserves	23	429,208
Reserve Funds	24	203,789
Total	25	632,997
Analysed as follows:		
Working funds	26	304,952
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	37,617
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	39,752
- roads	35	-
- sanitary and storm sewers	36	46,920
- parks and recreation	64	18,744
- library	65	-
- other cultural	66	-
- water	38	121,024
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	38,335
Development Charges Act	68	-
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	5,414
Waste Site	53	13,505
Police Commission	54	6,734
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	632,997

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Cobalt T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	420,981	-
Accounts receivable			
Canada	2	65,186	
Ontario	3	591,302	
Region or county	4	-	
Other municipalities	5	36,335	
School boards	6	3,165	portion of taxes
Waterworks	7	6,232	receivable for
Other (including unorganized areas)	8	12,567	business taxes
Taxes receivable			
Current year's levies	9	33,939	1,511
Previous year's levies	10	7,516	1,248
Prior year's levies	11	6,934	1,146
Penalties and interest	12	5,045	774
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	708,676	
Other current assets	18	19,063	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	978,000	
Other long term assets	20	-	-
Total	21	2,894,941	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Cobalt T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	316		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	469,767		
Other	32	-		
Other current liabilities	33	11,859		
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	978,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	632,997		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,412		
Cemetaries	50	8,551		
Recreation, community centres and arenas	51	-		
--	52	13,519		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	5,716		
Unexpended capital financing / (unfinanced capital outlay)	58	768,804		
Total	59	2,894,941		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
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		2
Libraries	11		-
Planning	12		-
Total	13		13

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	363,254		122,442
Employee benefits	15	76,409		8,038

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		526,042
Previous years' tax	17		44,878
Penalties and interest	18		9,125
Subtotal	19		580,045
Discounts allowed	20		-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24		401
- recoverable from general municipal revenues	25		647
Transfers to tax sale and tax registration accounts	26		3,992
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		-
Total reductions	29		585,085
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 441(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31		3
Due date of first installment (YYYYMMDD)	32		19930428
Due date of last installment (YYYYMMDD)	33		19930628
Final billings: Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19930908
Due date of last installment (YYYYMMDD)	36		19931108
			\$
Supplementary taxes levied with1994 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	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 1994	58	1,865,000	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	1,865,000	-	-	-

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	113,436	60,001	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$	\$	\$
Water								
In this municipality					39	608	221,008	6,876
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1993 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, 1992					67	-	283,602	-
Approved in 1993					68	-	-	-
Financed in 1993					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1993					71	-	283,602	-
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1994	1995	1996	1997
					1	2	3	4
					\$	\$	\$	\$
73					1,732,000	1,784,000	1,837,000	1,892,000
								1,949,000