**MUNICIPAL CODE: 54008** 

MUNICIPALITY OF: Cobalt T

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Cobalt T	

For the year ended December 31, 1993.

			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	561,750	-	213,184	348,566
Direct water billings on ratepayers own municipality		2	227,884	-		227,884
other municipalities		3	-	-	-	<del>-</del>
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	-	-	-	-
ONTARIO UNGONBITIONAL CRANTS	Subtotal	18	86,178	-	10,620	75,558
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22		_	- 1	_
Resource Equalization		23	-		-	_
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	393,429	-	- 1	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 - other		39 40	68,584		_	68,584
- otner Sales of publications, equipment, etc		42	21,637			21,637
Contributions from capital fund		43	21,037			21,037
Contributions from reserves and reserve funds		44	191,226		-	191,226
Contributions from reserves and reserve funds			171,220			191,2

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Cobalt T 2LT - OP

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	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
I. Own purposes	MAID	\$	\$	\$	\$	<b>\$</b>	\$	\$	\$	\$	\$	\$	\$
General General	0	1,168,197	123,934	40,230	239.62400	281.91100	279,928	34,939	11,341	497	-	116	326,821
Seriera			·					,	,				
-													
					1		I	1					1

ΔΝΔΙ ΥSIS	OF	<b>TAXATION</b>
	O.	

Municipality		
	Cobalt T	2LT - O

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Cobalt T

2LT - OP

For the year ended December 31, 1993.	_	LOCAL 7	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES					
		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													
Elementary public													
General	0	682,974	70,453	23,635	78.199000	91.998000	53,408	6,482	2,174	138	-	38	62,240
	1												
	+ +												
	1												
Elementary separate	1 1									<u> </u>			
General	0	485,223	53,481	16,595	78.802000	92.708000	38,237	4,958	1,538	24	-	-	44,757
	1												
Secondary public							<u>,                                      </u>						
General	0	682,974	70,453	23,635	71.586000	84.219000	48,891	5,934	1,990	127	-	35	56,977
	+												
	+												
Public consolidated	1		1					<u> </u>		<u> </u>			

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
~! \~ = ! 3!3	•	

For the year ended December 31, 1993.

Municipality

Cobalt T

Cobalt T

2LT - OP

	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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			<u>.                                    </u>					Į.					'
Total all school board taxation	0						174,313	31,425	7,061	312	-	73	213,184

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far special pur	LEVIES UN S	water service charges sewer s								
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice 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
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Cobalt T	

For the year ended December 31, 1993.

S S S S S S S S S S S S S S S S S S S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property				1 \$	\$	3 \$	4 \$
File   2	General Government		1	-	6,000	-	30,627
Police			,			24 145	1 500
Commentation Authority			<b>⊢</b>	-	-		
Protective inspection and control			-				
Emergency measures	Protective inspection and control		-	-	-	-	-
Transportation services Roadways Roadwa			6	-	-	-	-
Readways		Subtotal	7	-	-	36,165	1,500
Wester Costrol  Fransis  Freet Lighting  Street Lighting  Air Transportation  Subtotal  Subtotal	Transportation services						
Transit			8	45,321	-	-	3,769
Particle   15	Winter Control		9	32,071	-	-	-
Street Lighting			10	8,872	-	-	-
Air Transportation 13			<b>—</b>		-	-	
14			-				
Subtotal   15			-				
Environmental services Sanitary Sever System 17 Storm Sever System 18 Surboy System 18 10,509 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 20 20 20 20 20 20 20 20 20 20 20 20		Subtotal	-				
Storm Sewer System	Environmental services	Jubiotai	- "	00,204			3,707
Waterworks System	Sanitary Sewer System		16	-	-	-	-
Garbage Collection Garbage Disposal Qarbage Disposal Qar			17	-	-	-	-
Carbage Disposal			<u> </u>	10,509	-	5,697	608
Pollution Control   21			-	-			
Subtotal   23			-				
Subtotal   23			<b>—</b>				
Health Services		Subtotal	-				
Public Health Inspection and Control   25	Health Services	Subtotal		10,307		3,077	
Hospitals	Public Health Services		24	-	-	-	-
Ambulance Services  Cemeteries  Cemeteries  Subtotal  Su	'		25	-	-	-	-
Cemeteries			-				
Subtotal			<b>—</b>				
Subtotal   30			-				
Social and Family Services   General Assistance   31   184,810		Subtotal	-				
Assistance to Aged Persons	Social and Family Services	<b>542-544</b>	- 1			200	.00
Assitance to Children 33	General Assistance		31	184,810	-	-	-
Day Nurseries   34	Assistance to Aged Persons		32	-	-	-	-
Subtotal   35			-	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   10,878   - 3,802   91,855			<b>—</b>				
Recreation and Cultural Services   Parks and Recreation   37   10,878   .   3,802   91,855		Subtatal	-				
Parks and Recreation		Subtotal	36	164,610	-	-	-
Libraries Other Cultural Other Cultural Subtotal Other Cultural Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance  Subtotal Agriculture Subtotal Agriculture Agriculture Subtotal Agriculture Agriculture Subtotal Agriculture Agriculture Agriculture Subtotal Agriculture Agricultur	Recreation and Cultural Services						
Subtotal	Parks and Recreation		37	10,878	-	3,802	91,855
Planning and Development   Planning and Industrial   Planning a			-		·		
Planning and Development	Other Cultural		-				
Planning and Development	Planning and Dovolonment	Subtotal	40	24,930	4,775	6,121	106,501
Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       100       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       -       -          Subtotal       47       13,161       100       -       5,000         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -			41	13,161	-	-	-
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       -       -       -       -       -       -	Commercial and Industrial		42	-	-	-	5,000
Tile Drainage and Shoreline Assistance	Residential Development		43	-	-	-	-
Subtotal 47 13,161 100 - 5,000  Electricity 48  Gas 49  Telephone 50			44	-	100	-	-
Subtotal         47         13,161         100         -         5,000           Electricity         48         -         -         -         -         -           Gas         49         -         -         -         -         -           Telephone         50         -         -         -         -         -         -			-				
Electricity     48     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -			<b>—</b>				
Gas     49     -     -     -       Telephone     50     -     -     -     -	Floatricity	Subtotal	-				
Telephone 50			-				
			-			-	
1.57.52		Total	-			48.183	
			L	·	, -	,	

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Cobalt T		
CODUIT		

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	340,60
Protection to Persons and Property								
Fire	2	22,545	-	29,481	12,284	-	341	64,65
Police Conservation Authority	3	-	-	1,766	-	-	-	1,76
Protective inspection and control	5	3,840		4,441	-	-	263	8,54
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	26,385	-	35,688	12,284	-	604	74,96
Transportation services Roadways	8	114,399	_	82,827	84,035		26,684	254,57
Winter Control	ا ۋ	28,367	-	8,653	64,035		27,122	64,14
Transit	10	672		19,054			-	19,72
Parking	11	-	-	-	-	-	-	- 17,72
Street Lighting	12	-	-	18,712	13,259	-	-	31,97
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 Garbage Disposal	19 20	40,078 2,352	-	2,211 11,994	49,553	-	-	91,842
Pollution Control	20	2,352	-	-	-	-	-	14,340
	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  Ambulance Services	26 27	-	-	-	-	355	-	35!
Cemeteries	28	-	-	1,824	-	-	-	1,82
	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
Planning and Development	Subtotal 40	152,247	-	173,074	35,397	-	1,903	362,621
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	-	-	-	- 47.000	-	-	- 44.004
Flootricity	Subtotal 47	15,257	-	11,941	17,022	-	-	44,220
Electricity Gas	48 49	-	-	-		-	-	-
Telephone	50	-					-	-
•								

Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Cobalt T

		1 \$
Jnfinanced capital outlay (Unexpended capital financing)	Ī	
at the beginning of the year	1 -	1,607,148
ource 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 Other Ontario Housing Programs	9 10	<u> </u>
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	-
rants and Loan Forgiveness	\ 	
Ontario	20	2,274,460
Canada	21	-
Other Municipalities	22	21,670
Subtotal ther Financing	23	2,296,13
Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	1,60
Investment Income		
From Own Funds	26	-
Other David	27	792
Donations	28 30	28,360
	31	<u> </u>
Subtotal	32	30,752
Total Sources of Financing	33	2,634,918
pplications		
lwn Expenditures Short Term Interest Costs	34	_
Other	35	3,473,262
Subtotal	36	3,473,26
ransfer of Proceeds From Long Term Liabilities to:	F	
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals  Subtotal	39 40	<u> </u>
ransfers to Reserves, Reserve Funds and the Revenue Fund	41	<u> </u>
Total Applications	42	3,473,262
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	768,804
mount 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	190,24
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	768,804
- Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Cobalt T	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 18,500 98,446 Protection to Persons and Property Fire 31,569 73,813 Police Conservation Authority 46,154 135,930 Protective inspection and control Emergency measures 77,723 209,743 Subtotal Transportation services Roadways 1,421,068 1,681,618 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 1,421,068 1,681,618 Subtotal 15 **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 20 Garbage Disposal **Pollution Control** 21 22 1,419,885 Subtotal 23 746,018 21,670 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 33,513 Libraries 38 Other Cultural 39 1.884 35,397 Subtotal 40 Planning and Development Planning and Development 11,151 28,173 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 11,151 28,173 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 2,274,460 21,670 3,473,262

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cobalt T

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		
Police		-
Conservation Authority		5
Protective inspection and control  Emergency measures		6 -
Protective inspection and control		7
Transportation services		
Roadways		-
Winter Control		-
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1.	
Garbage Collection	1 2	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services		,
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services  Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
<del>-</del>	3 Subtotal 3	
Recreation and Cultural Services	Subtotal	
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	-
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
	4	-
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5 Total 5	
	10141 3	770,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cobalt T

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		2	
: To Canada and agencies : 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	-
Land Weight of the Fortune and debt artism and find	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		4,	_
Installment (serial) debentures		16 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	•
		Г	\$
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		Г	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		f	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		-30	-
the Ontario Municipal Board or Counci, 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

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

Cobalt T

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
							3
					1	2	
					\$	\$	\$
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							
- general tax rates *					50	-	=
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	72,000	91,588
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					ļ		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	72,000	91,588
					1	,	,
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	-						
	<u>-</u> Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- [	consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1994	_	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994 1995	-	consolidated r principal 1 \$ 77,000	evenue fund interest  2 \$ 86,548	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995	_	consolidated r principal 1 \$ 77,000 83,000	evenue fund interest 2 \$ 86,548 80,965	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1995 1996	- [ -	consolidated r principal 1 \$ 77,000 83,000 89,000	evenue fund interest  2 \$ 86,548 80,965 74,532	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1995 1996 1997	-	consolidated r principal 1 \$ 77,000 83,000 89,000 97,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	_ _ _ _ _ _	consolidated r principal 1 \$ 77,000 83,000 89,000 97,000 105,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003		consolidated r principal 1 \$ 77,000 83,000 89,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated r principal 1 \$ 77,000 83,000 89,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435 -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 77,000 83,000 89,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal  1 \$ 77,000 83,000 89,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 77,000 83,000 89,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435 -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal  1 \$ 77,000 83,000 89,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal  1 \$ 77,000 83,000 89,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 77,000 83,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 77,000 83,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund. 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 77,000 83,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 77,000 83,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 77,000 83,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated r principal 1 \$ 77,000 83,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 77,000 83,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated r principal 1 \$ 77,000 83,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 77,000 83,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 77,000 83,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 77,000 83,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 77,000 83,000 97,000 105,000 527,000	evenue fund interest  2 \$ 86,548 80,965 74,532 67,190 58,945 130,435	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Cobalt T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	_	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

Municipality	
	Cobalt T

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Cobalt T

		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	6	
Lot levies and subdivider contributions	60	0 -
Recreational land (the Planning Act)	6	1 -
Investment income - from own funds		5 -
- other		6 8,544 9 -
	10	·
<del></del>	1 <sup>1</sup>	
-	1:	
	Total revenue 1	3 8,544
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	1:	
Charges for long term liabilities - principal and interest	10	
	20	
	2	
Tota	al expenditure 2	2 191,226
Balance at the end of the year for:		
Reserves	2:	3 429,208
Reserve Funds	2	4 203,789
Anakara dan Gillama	Total 2	5 632,997
Analysed as follows:		
Working funds	20	· · ·
Contingencies  Ministry of the Environment funds for renewals, etc - sewer	2	
- water	2:	
Replacement of equipment	3(	-
Sick leave	3	-
Insurance	3:	2 -
Workers' compensation	3:	-
Capital expenditure - general administration	34	
- roads	3!	
- sanitary and storm sewers	3(	
<ul><li>parks and recreation</li><li>library</li></ul>	64	· · · · · · · · · · · · · · · · · · ·
- other cultural	6	
- water	3:	
- transit	39	
- housing	40	0 -
- industrial development	4	
- other and unspecified	4:	
Development Charges Act	68	
Lot levies and subdivider contributions  Recreational land (the Planning Act)	4-	
Parking revenues	4:	-
Debenture repayment	4	-
Exchange rate stabilization	4	-
Waterworks current purposes	4	9 -
Transit current purposes	50	0 -
Library current purposes	5	-
Vacation Pay - Council	5	
Waste Site	5:	
Police Commission	54	
Municipal Election  Business Improvement Area	5: 5:	-
Business Improvement Area	5	-
	Total 5	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Cobalt T	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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	1,140
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
Capital outlay to be recovered in future years		19	978,000	registration
Other long term assets		20	-	-
-	Total	21	2,894,941	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Cobalt T	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
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	-	
Recoveralble 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	-	
<del></del>	44	-	
<del></del>	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	
			•

Municipality

Cobalt T

STATISTICAL DATA

For the year ended December 31, 1993.

To the year ended becember 31, 1773.						
1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31     Administration					1	3
Non-line Department Support Staff					2	
Fire					3	
Police					4	<u>-</u>
Transit					5	-
Public Works					6	
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		122,442
Employee benefits				15	76,409	8,038
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					1	
Cash collections: Current year's tax					16 17	526,042
Previous years' tax Penalties and interest					17	44,878 9,125
renatties and interest				Subtotal	19	580,045
Discounts allowed				Jubiotui	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	404
- recoverable from general municipal revenues					24 25	401 647
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	-
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					l	
4. The date for 4003 (leaves the surviving littles only)						1
Tax due dates for 1993 (lower tier municipalities only)     Interim billings: Number of installments					31	3
Due date of first installment (YYYYMMDD)					32	
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	-
E Desirated equital every discuss and large terms						
Projected capital expenditures and long term     financing requirements as at December 31						
				long to	erm financing require	ements
				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	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	Total	62 63	1,865,000	-	-	-
	1000	63	1,000,000	<u> </u>	<u> </u>	<u> </u>
						-

Municipality

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For the year ended December 31, 1993.

				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					
7. Alialysis of direct water and sewer billings as at beceniber 31		number of	1993 billings	-11 -41	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
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
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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,		
		municipality 1	school boards	Province 3	Federal 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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	İ	expenditure	municipality 2	contributions 3	use only
		1 \$	\$	%	4
name of joint boards 					
	53 54	-	-	-	-
-	55	-	-	-	-
<del></del>	56	-	-	-	-
-	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage,			
		tile drainage, shoreline assist- ance, downtown			
		shoreline assist- ance, downtown revitalization,	other submitted	other submitted	
		shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		shoreline assist- ance, downtown revitalization, electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1992	67	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3
Approved in 1993	68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.  2 \$ 283,602	submitted to Council 4 \$ -	3 \$ 283,602
Approved in 1993 Financed in 1993	68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.  2 \$ 283,602	submitted to Council  4  \$	3 \$ 283,602 -
Approved in 1993	68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.  2 \$ 283,602	submitted to Council 4 \$ -	3 \$ 283,602
Approved in 1993 Financed in 1993 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.  2	submitted to Council  4  \$  -  -  -  -  -	3 \$ 283,602 - -
Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  \$  -  -  -  -  -  -  -	submitted to O.M.B.  2  \$  283,602  -  -  283,602	submitted to Council  4  \$	283,602 283,602
Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2 \$ 283,602 283,602 283,602	submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	3 \$ 283,602 - - - - 283,602
Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	68 69 70 71 72 1994	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2	submitted to Council  4  \$  -  -  -  -  1997	3 \$ 283,602 - - - 283,602 - 1998 5
Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	68 69 70 71 72 1994	shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	submitted to O.M.B.  2 \$ 283,602	submitted to Council  4  \$  -  -  -  -  -  1997	283,602 283,602 