

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54008

MUNICIPALITY OF: Cobalt T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cobalt T

1
3

For the year ended December 31, 1994.

		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	556,640	-	205,453	351,187
Direct water billings on ratepayers -- own municipality	2	228,179	-		228,179
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	784,819	-	205,453	579,366
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	9,853	-	64	9,789
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	27,400	-	10,329	17,071
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	5,459	-	-	5,459
Other	15	17,019	-	-	17,019
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	70,814	-	10,393	60,421
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	390,689	-	-	390,689
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	395,916			395,916
Canada specific grants	30	11,736			11,736
Other municipalities - grants and fees	31	36,210			36,210
Fees and service charges	32	122,388			122,388
Subtotal	33	566,250			566,250
OTHER REVENUES					
Trailer revenue and licences	34	21,906			21,906
Licences and permits	35	8,046	-	-	8,046
Fines	37	151			151
Penalties and interest on taxes	38	9,324			9,324
Investment income - from own funds	39	-			-
- other	40	33,876			33,876
Sales of publications, equipment, etc	42	20,126			20,126
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	20,415			20,415

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Cobalt T

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4

	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	482,738	56,409	17,485	61.007000	71.773000	29,450	4,049	1,255	166	-	-	34,920
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,459	-	-	-	-	1,459
Total Taxation	0	-	-	-	-	-	29,450	5,508	1,255	166	-	-	36,379
Separate consolidated													
Total all school board taxation	0						168,789	29,278	6,717	617	3	49	205,453

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Cobalt T

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,500	2,350	-	28,731
Protection to Persons and Property					
Fire	2	-	-	23,487	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	23,487	-
Transportation services					
Roadways	8	34,554	-	-	1,678
Winter Control	9	28,801	-	-	-
Transit	10	9,459	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	72,814	-	-	1,678
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	5,697	1,055
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	5,697	1,055
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	300	-
--	29	-	-	-	707
Subtotal	30	-	-	300	707
Social and Family Services					
General Assistance	31	247,976	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	247,976	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	41,595	4,796	4,407	71,769
Libraries	38	5,708	-	2,319	3,474
Other Cultural	39	6,781	4,590	-	9,974
Subtotal	40	54,084	9,386	6,726	85,217
Planning and Development					
Planning and Development	41	13,657	-	-	-
Commercial and Industrial	42	-	-	-	5,000
Residential Development	43	885	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	14,542	-	-	5,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	395,916	11,736	36,210	122,388

1994 FINANCIAL INFORMATION RETURN

Municipality

Cobalt T

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1994.

		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	137,532	-	140,990	82,825	-	2,854	364,201
Protection to Persons and Property								
Fire	2	21,246	-	29,081	-	-	419	50,746
Police	3	-	-	521	-	-	-	521
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	3,815	-	3,911	-	-	107	7,833
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	25,061	-	33,513	-	-	526	59,100
Transportation services								
Roadways	8	143,099	-	81,148	51,665	-	27,579	248,333
Winter Control	9	23,343	-	6,242	-	-	28,017	57,602
Transit	10	326	-	19,268	-	-	-	19,594
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,911	-	-	-	14,911
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	166,768	-	121,569	51,665	-	438	340,440
Environmental services								
Sanitary Sewer System	16	17,007	-	6,279	-	-	-	23,286
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	40,990	163,548	34,066	-	-	4,812	233,792
Garbage Collection	19	30,569	-	310	41,187	-	-	72,066
Garbage Disposal	20	2,980	-	8,972	-	-	-	11,952
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	91,546	163,548	49,627	41,187	-	4,812	341,096
Health Services								
Public Health Services	24	-	-	-	-	18,054	-	18,054
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	348	-	348
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	6,166	-	-	-	6,166
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	6,166	-	18,402	-	24,568
Social and Family Services								
General Assistance	31	41,678	-	913	-	272,340	-	314,931
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	17,389	-	17,389
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	41,678	-	913	-	289,729	-	332,320
Recreation and Cultural Services								
Parks and Recreation	37	101,044	-	136,003	4,881	-	724	242,652
Libraries	38	44,645	-	17,517	-	-	163	62,325
Other Cultural	39	35,955	-	25,674	2,925	-	107	64,661
Subtotal	40	181,644	-	179,194	7,806	-	994	369,638
Planning and Development								
Planning and Development	41	13,769	-	13,966	-	-	-	27,735
Commercial and Industrial	42	-	-	1,605	-	-	-	1,605
Residential Development	43	-	-	1,865	-	-	-	1,865
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	13,769	-	17,436	-	-	-	31,205
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	657,998	163,548	549,408	183,483	308,131	-	1,862,568

1994 FINANCIAL INFORMATION RETURN

Municipality

Cobalt T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	768,804
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		178,942
Reserves and Reserve Funds	3		208,738
	Subtotal	4	387,680
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
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		1,548,544
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	1,548,544
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		60,890
--	30		-
--	31		-
	Subtotal	32	60,890
	Total Sources of Financing	33	1,997,114
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,411,820
	Subtotal	36	2,411,820
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	2,411,820
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	354,098
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	905,591
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		551,493
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	354,098
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Cobalt T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	125,000	-	-	440,668
Protection to Persons and Property					
Fire	2	-	-	-	11,553
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	45,769
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	57,322
Transportation services					
Roadways	8	1,003,635	-	-	1,075,922
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,003,635	-	-	1,075,922
Environmental services					
Sanitary Sewer System	16	37,298	-	-	399,659
Storm Sewer System	17	-	-	-	-
Waterworks System	18	257,611	-	-	416,824
Garbage Collection	19	-	-	-	44
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	294,909	-	-	816,527
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,838
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	2,925
Subtotal	40	-	-	-	4,763
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	125,000	-	-	16,618
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	125,000	-	-	16,618
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,548,544	-	-	2,411,820

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cobalt T

7
11

For the year ended December 31, 1994.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	901,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	901,000
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	901,000

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cobalt T

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12

For the year ended December 31, 1994.

		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	901,000
Subtotal	4	901,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	901,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	901,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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	-
--	43	-
--	44	-
Total	45	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Cobalt T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	77,000		86,548	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	77,000		86,548	

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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	83,000	80,965	-	-	-	-
1996	61	89,000	74,532	-	-	-	-
1997	62	97,000	67,190	-	-	-	-
1998	63	105,000	58,945	-	-	-	-
1999	64	114,000	49,495	-	-	-	-
2000-2004	65	413,000	80,940	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	901,000	412,067	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1994 FINANCIAL INFORMATION RETURN

Municipality

Cobalt T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	3,422	71,229	148	-	71,377	62,361	2,893	2,711	-	67,965	10
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	54,446	237	-	54,683	49,843	1,594	3,246	-	54,683	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,294	56,711	118	-	56,829	49,732	2,650	2,162	-	54,544	9
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	38,487	166	-	38,653	34,920	1,459	2,274	-	38,653	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,716	220,873	669	-	221,542	196,856	8,596	10,393	-	215,845	19

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cobalt T

10
15

For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	632,997
Revenues		
Contributions from revenue fund	2	4,541
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	5,272
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	9,813
Expenditures		
Transferred to capital fund	14	208,738
Transferred to revenue fund	15	20,415
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	229,153
Balance at the end of the year for:		
Reserves	23	239,295
Reserve Funds	24	174,362
Total	25	413,657
Analysed as follows:		
Working funds	26	134,952
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	38,592
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	36,826
- roads	35	-
- sanitary and storm sewers	36	33,306
- parks and recreation	64	17,229
- library	65	-
- other cultural	66	-
- water	38	101,285
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	27,516
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	5,556
Waste Site	53	13,854
Police Commission	54	4,541
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	413,657

1994 FINANCIAL INFORMATION RETURN

Municipality

Cobalt T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	160,565	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	14,199	
Ontario	3	203,385	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	9,422	receivable for
Other (including unorganized areas)	8	26,626	business taxes
Taxes receivable			
Current year's levies	9	41,569	2,060
Previous year's levies	10	14,942	216
Prior year's levies	11	7,319	2,393
Penalties and interest	12	6,762	1,186
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	211,801	
Other current assets	18	26,155	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	901,000	
Other long term assets	20	-	-
Total	21	1,623,745	

1994 FINANCIAL INFORMATION RETURN

Municipality

Cobalt T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	284				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	574				
Trade accounts payable	31	77,682				
Other	32	557				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	901,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	413,657				
Accumulated net revenue (deficit)						
General revenue	42	146,692				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	6,090				
Cemetaries	50	6,830				
Recreation, community centres and arenas	51	-				
--	52	9,646				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	19				
Unexpended capital financing / (unfinanced capital outlay)	58	354,098				
Total	59	1,623,745				

1994 FINANCIAL INFORMATION RETURN

Municipality

Cobalt T

12
17

STATISTICAL DATA

For the year ended December 31, 1994.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	1
Non-line Department Support Staff		2	2
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	4
Libraries		11	-
Planning		12	-
	Total	13	14

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries		14	346,581
Employee benefits		15	82,783
			143,176
			12,619

		1	
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	511,722
Previous years' tax		17	20,192
Penalties and interest		18	5,152
	Subtotal	19	537,066
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			
- recoverable from general municipal revenues		24	1,161
- recoverable from general municipal revenues		25	1,926
Transfers to tax sale and tax registration accounts		26	10,532
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	550,685
Amounts added to the tax roll for collection purposes only		30	1,640
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments		31	3
Due date of first installment (YYYYMMDD)		32	19940328
Due date of last installment (YYYYMMDD)		33	19940628
Final billings: Number of installments		34	3
Due date of first installment (YYYYMMDD)		35	19940709
Due date of last installment (YYYYMMDD)		36	19940711
			\$
Supplementary taxes levied with 1995 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995		58	775,000	-	-
in 1996		59	2,300,000	-	-
in 1997		60	2,000,000	-	-
in 1998		61	-	-	-
in 1999		62	-	-	-
	Total	63	5,075,000	-	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Cobalt T

12
17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	46,843	46,843	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	602	216,596	11,583
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1994 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	-	-	585
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, 1993	67	-	283,602	-	283,602
Approved in 1994	68	-	-	-	-
Financed in 1994	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1994	71	-	283,602	-	283,602
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
73		1,918,000	1,976,000	2,035,000	2,096,000
		2,159,000			

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

