

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54008

MUNICIPALITY OF: Cobalt T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cobalt T

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For the year ended December 31, 1995.

		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	578,183	-	213,920	364,263
Direct water billings on ratepayers -- own municipality	2	224,814	-		224,814
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	802,997	-	213,920	589,077
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	9,954	-	-	9,954
Ontario					
The Municipal Tax Assistance Act	9	11,049	-		11,049
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	28,284	-	10,701	17,583
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	5,623	-	-	5,623
Other	15	22,345	-	-	22,345
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	77,255	-	10,701	66,554
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	356,184			356,184
Canada specific grants	30	5,540			5,540
Other municipalities - grants and fees	31	26,016			26,016
Fees and service charges	32	143,858			143,858
Subtotal	33	531,598			531,598
OTHER REVENUES					
Trailer revenue and licences	34	23,192			23,192
Licences and permits	35	6,914	-	-	6,914
Fines	37	2,222			2,222
Penalties and interest on taxes	38	10,648			10,648
Investment income - from own funds	39	-			-
- other	40	19,737			19,737
Sales of publications, equipment, etc	42	15,774			15,774
Contributions from capital fund	43	34,342			34,342
Contributions from reserves and reserve funds	44	68,022			68,022
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	28,000			28,000
Subtotal	50	208,851	-	-	208,851
TOTAL REVENUE	51	2,011,390	-	224,621	1,786,769

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Cobalt T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Cobalt T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	497,798	52,347	16,235	68.904000	81.064000	34,300	4,244	1,316	393	220	81	40,554
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,478	-	-	-	-	1,478
Total Taxation	0	-	-	-	-	-	34,300	5,722	1,316	393	220	81	42,032
Separate consolidated													
Total all school board taxation	0						176,876	27,665	6,367	1,044	1,489	479	213,920

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1	-	-	38,968
Protection to Persons and Property					
Fire	2	-	-	16,608	660
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	16,608	660
Transportation services					
Roadways	8	52,870	-	-	1,661
Winter Control	9	37,290	-	-	-
Transit	10	9,263	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	99,423	-	-	1,661
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	5,722	70
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	5,722	70
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	300	100
--	29	-	-	-	-
Subtotal	30	-	-	300	100
Social and Family Services					
General Assistance	31	229,588	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	229,588	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,000	2,480	1,067	48,613
Libraries	38	7,352	-	2,319	3,400
Other Cultural	39	14,645	3,060	-	50,386
Subtotal	40	26,997	5,540	3,386	102,399
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	175	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	175	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	356,184	5,540	26,016	143,858

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Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1995.

		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	100,848	-	116,512	11,869	-	6,195	235,424
Protection to Persons and Property								
Fire	2	21,709	-	33,484	-	-	419	55,612
Police	3	-	-	1,353	-	-	-	1,353
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	3,854	-	4,993	-	-	107	8,954
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	25,563	-	39,830	-	-	526	65,920
Transportation services								
Roadways	8	142,938	-	77,793	9,275	-	36,042	193,964
Winter Control	9	28,671	-	9,429	-	-	36,479	74,579
Transit	10	449	-	18,899	-	-	-	19,349
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,865	-	-	-	10,865
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	172,058	-	116,986	9,275	-	438	298,756
Environmental services								
Sanitary Sewer System	16	25,214	-	2,362	6,253	-	-	33,829
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	36,929	163,965	31,924	730	-	8,572	223,516
Garbage Collection	19	31,105	-	47,171	-	-	-	78,276
Garbage Disposal	20	6,447	-	11,074	-	-	-	17,521
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	99,696	163,965	92,531	5,523	-	8,572	353,143
Health Services								
Public Health Services	24	-	-	-	-	18,053	-	18,053
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	338	-	338
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	4,274	-	-	-	4,274
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	4,274	-	18,391	-	22,665
Social and Family Services								
General Assistance	31	51,787	-	1,830	-	236,525	-	290,143
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	26,948	-	26,948
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	51,787	-	1,830	-	263,474	-	317,091
Recreation and Cultural Services								
Parks and Recreation	37	77,723	-	76,956	-	-	725	155,404
Libraries	38	46,928	-	19,455	-	-	163	66,546
Other Cultural	39	42,755	-	72,829	5,321	-	526	121,431
Subtotal	40	167,406	-	169,240	5,321	-	1,414	343,381
Planning and Development								
Planning and Development	41	-	-	1,383	6,150	-	-	7,533
Commercial and Industrial	42	-	-	402	-	-	-	402
Residential Development	43	-	-	4,455	-	-	-	4,455
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	6,241	6,150	-	-	12,391
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	617,357	163,965	547,444	38,139	281,865	-	1,648,771

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Municipality

Cobalt T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	354,098
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		38,138
Reserves and Reserve Funds	3		4,518
	Subtotal	4	42,656
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		270,981
Canada	21		3,000
Other Municipalities	22		-
	Subtotal	23	273,981
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		13,494
--	30		-
--	31		-
	Subtotal	32	13,494
	Total Sources of Financing	33	330,131
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		382,278
	Subtotal	36	382,278
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		175,102
	Total Applications	42	557,380
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	126,849
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	126,849
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		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	126,849
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Cobalt T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	20,969
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	270,981	-	58,049
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	270,981	-	58,049
Environmental services				
Sanitary Sewer System	16	-	-	116,599
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	37,775
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	154,373
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	-	3,000	12,508
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	3,000	12,508
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	136,378
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	136,378
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	270,981	3,000	382,278

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cobalt T

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For the year ended December 31, 1995.

		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	818,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	818,000
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	818,000

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cobalt T

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For the year ended December 31, 1995.

		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	818,000
Subtotal	4	818,000
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	818,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	818,000
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 U.S. dollars	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	-

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges				principal		interest	
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund							
- general tax rates				50	83,000	80,965	
- special are rates and special charges				51	-	-	
- benefitting landowners				52	-	-	
- user rates (consolidated entities)				53	-	-	
Recovered from reserve funds				54	-	-	
Recovered from unconsolidated entities				55	-	-	
- hydro				56	-	-	
- gas and telephone				57	-	-	
--				58	-	-	
--				59	-	-	
Total				78	83,000	80,965	
Line 78 includes:				90	-	-	
Financing of one-time real estate purchase				91	-	-	
Other lump sum (balloon) repayments of long term debt					-	-	

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
	\$	\$	\$	\$	\$	\$
1996	89,000	74,533	-	-	-	-
1997	97,000	67,190	-	-	-	-
1998	105,000	58,945	-	-	-	-
1999	114,000	49,495	-	-	-	-
2000	125,000	39,235	-	-	-	-
2001 - 2005	288,000	41,705	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	818,000	331,103	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		
	1	\$
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)			

11. Long term debt refinanced:				principal		interest	
				1	2		
				\$	\$		
Repayment of Provincial Special Assistance				92	-	-	

1995 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	10	72,640	867	-	73,507	68,068	2,633	2,979	-	73,680	183
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	52,594	831	-	53,425	48,527	1,853	3,045	-	53,425	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	9	52,595	620	-	53,215	48,708	2,099	2,132	-	52,939	267
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	43,883	694	-	44,577	40,554	1,478	2,545	-	44,577	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	19	221,712	3,012	-	224,724	205,857	8,063	10,701	-	224,621	84

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cobalt T

10

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	413,657
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	140,760
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	11,596
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	152,356
Expenditures		
Transferred to capital fund	14	4,518
Transferred to revenue fund	15	68,022
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	72,540
Balance at the end of the year for:		
Reserves	23	312,033
Reserve Funds	24	181,440
Total	25	493,473
Analysed as follows:		
Working funds	26	89,577
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	41,159
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	39,275
- roads	35	-
- sanitary and storm sewers	36	35,521
- parks and recreation	64	18,375
- library	65	-
- other cultural	66	-
- water	38	121,660
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	28,681
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	5,926
Waste Site	53	14,775
Police Commission	54	325
Municipal Election	55	98,200
Business Improvement Area	56	-
--	57	-
Total	58	493,473

1995 FINANCIAL INFORMATION RETURN

Municipality

Cobalt T

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	86,400	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	9,876	
Ontario	3	92,570	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	5,116	receivable for
Other (including unorganized areas)	8	17,635	business taxes
Taxes receivable			
Current year's levies	9	46,843	1,421
Previous year's levies	10	15,502	372
Prior year's levies	11	6,026	222
Penalties and interest	12	6,813	232
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	373,850	
Other current assets	18	24,986	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	818,000	
Other long term assets	20	-	-
Total	21	1,503,617	

1995 FINANCIAL INFORMATION RETURN

Municipality

Cobalt T

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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	227				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	1,507				
Trade accounts payable	31	34,875				
Other	32	16,990				
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	818,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	493,473				
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	2,491				
Cemetaries	50	3,066				
Recreation, community centres and arenas	51	-				
--	52	6,223				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	84				
Unexpended capital financing / (unfinanced capital outlay)	58	126,849				
Total	59	1,503,617				

1995 FINANCIAL INFORMATION RETURN

Municipality

Cobalt T

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17

STATISTICAL DATA

For the year ended December 31, 1995.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		358,025	84,281
Employee benefits		82,346	6,742

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	523,655
Previous years' tax	17	35,598
Penalties and interest	18	8,280
Subtotal	19	567,533
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	2,578
- recoverable from general municipal revenues	25	4,206
Transfers to tax sale and tax registration accounts	26	9,844
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	584,162
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 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19950426
Due date of last installment (YYYYMMDD)	33	19950626
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19950927
Due date of last installment (YYYYMMDD)	36	19951127
		\$
Supplementary taxes levied with 1996 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 1996	58	-	-	-	-
in 1997	59	2,300,000	-	-	-
in 1998	60	2,000,000	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	4,300,000	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Cobalt T

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	41,059		41,059
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	613	216,866	7,948
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1995 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, 1994	67	-	283,602	-	283,602
Approved in 1995	68	-	-	-	-
Financed in 1995	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	-	283,602	-	283,602
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		1,500,000	1,560,000	1,622,000	1,687,000
13. Municipal procurement this year					
					1
					\$
Total construction contracts awarded					85
Construction contracts awarded at \$100,000 or greater					86

1995 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	-

