

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56039

MUNICIPALITY OF: Cochrane T

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cochrane T

**1**  
3

For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,975,288	-	1,202,747	772,541
Direct water billings on ratepayers -- own municipality	2	343,655	-		343,655
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	165,650	-		165,650
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>2,484,593</b>	<b>-</b>	<b>1,202,747</b>	<b>1,281,846</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	14,791	-	-	14,791
Canada Enterprises	8	15,279	-	-	15,279
Ontario					
The Municipal Tax Assistance Act	9	53,775	-		53,775
The Municipal Act, section 157	10	4,436	-		4,436
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	74,932	-	46,970	27,962
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,814	-	-	1,814
Other	15	24,638	-	1,051	23,587
Municipal enterprises	16	18,747	-	-	18,747
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>208,412</b>	<b>-</b>	<b>48,021</b>	<b>160,391</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	52,320	-	-	52,320
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	236,717	-	-	236,717
General Support	24	140,346	-	-	140,346
Northern Special Support	25	421,038	-	-	421,038
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	203,707	-	-	203,707
<b>Subtotal</b>	<b>28</b>	<b>1,054,128</b>	<b>-</b>	<b>-</b>	<b>1,054,128</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	470,661			470,661
Canada specific grants	30	38,557			38,557
Other municipalities - grants and fees	31	10,380			10,380
Fees and service charges	32	220,157			220,157
<b>Subtotal</b>	<b>33</b>	<b>739,755</b>			<b>739,755</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	14,237			14,237
Licences and permits	35	63,716	-	-	63,716
Fines	37	20,738			20,738
Penalties and interest on taxes	38	20,878			20,878
Investment income - from own funds	39	101,980			101,980
- other	40	-			-
Sales of publications, equipment, etc	42	100			100
Contributions from capital fund	43	44,000			44,000
Contributions from reserves and reserve funds	44	152,172			152,172
Contributions from non-consolidated entities	45	250,000			250,000
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	3,000			3,000
<b>Subtotal</b>	<b>50</b>	<b>670,821</b>	<b>-</b>	<b>-</b>	<b>670,821</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>5,157,709</b>	<b>-</b>	<b>1,250,768</b>	<b>3,906,941</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Cochrane T

2LT - OP

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	9,496,085	3,016,154	1,309,595	16.980000	19.980000	161,243	60,263	26,166	2,429	967	553	251,621
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						726,343	329,347	128,222	12,561	3,829	2,445	1,202,747





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Cochrane T

**3**

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	2,263
<b>Protection to Persons and Property</b>					
Fire	2	5,000	-	-	516
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	590
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	5,000	-	-	1,106
<b>Transportation services</b>					
Roadways	8	105,661	-	-	-
Winter Control	9	131,250	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	55,081
Street Lighting	12	-	-	-	-
Air Transportation	13	19,000	-	-	24,431
--	14	-	-	-	-
<b>Subtotal</b>	15	255,911	-	-	79,512
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,203
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	12,899	1,576	2,850	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	12,899	1,576	2,850	3,203
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,800
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	11,800
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	66,885	-	-	39,841
--	35	-	-	-	-
<b>Subtotal</b>	36	66,885	-	-	39,841
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	26,155	29,731	1,500	56,458
Libraries	38	16,374	-	3,630	4,573
Other Cultural	39	2,207	-	-	3,516
<b>Subtotal</b>	40	44,736	29,731	5,130	64,547
<b>Planning and Development</b>					
Planning and Development	41	15,530	-	2,400	7,800
Commercial and Industrial	42	53,894	-	-	10,085
Residential Development	43	15,806	7,250	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	85,230	7,250	2,400	17,885
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	470,661	38,557	10,380	220,157

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Cochrane T
------------

4  
8

For the year ended December 31, 1988.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	308,637	30,249	128,165	24,251	-	-	491,302
<b>Protection to Persons and Property</b>								
Fire	2	77,786	12,610	67,313	17,960	-	-	175,669
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	51,430	-	9,521	-	-	-	60,951
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	129,216	12,610	76,834	17,960	-	-	236,620
<b>Transportation services</b>								
Roadways	8	130,004	20,595	72,516	195,910	-	-	419,025
Winter Control	9	162,394	-	138,275	4,815	-	-	305,484
Transit	10	-	-	-	-	-	-	-
Parking	11	28,010	-	9,525	-	-	-	37,535
Street Lighting	12	-	-	39,215	-	-	-	39,215
Air Transportation	13	17,265	-	78,488	3,292	-	-	99,045
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	337,673	20,595	338,019	204,017	-	-	900,304
<b>Environmental services</b>								
Sanitary Sewer System	16	31,256	144,567	125,785	93,014	-	-	394,622
Storm Sewer System	17	-	-	2,779	-	-	-	2,779
Waterworks System	18	18,699	13,068	357,684	122,767	-	-	512,218
Garbage Collection	19	104,221	-	12,539	68,769	-	-	185,529
Garbage Disposal	20	30,817	-	33,044	-	-	-	63,861
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	184,993	157,635	531,831	284,550	-	-	1,159,009
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	35,841	-	35,841
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	7,047	-	-	5,000	-	12,047
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	25,069	-	4,521	-	-	-	29,590
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	25,069	7,047	4,521	-	40,841	-	77,478
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	71,109	-	71,109
Assistance to Aged Persons	32	-	48,632	-	-	79,822	-	128,454
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	86,431	-	31,297	370	-	-	118,098
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	86,431	48,632	31,297	370	150,931	-	317,661
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	318,879	21,178	132,889	21,459	2,926	-	497,331
Libraries	38	74,539	-	26,944	7,573	-	-	109,056
Other Cultural	39	10,171	-	7,286	-	-	-	17,457
<b>Subtotal</b>	40	403,589	21,178	167,119	29,032	2,926	-	623,844
<b>Planning and Development</b>								
Planning and Development	41	3,786	-	12,725	-	-	-	16,511
Commercial and Industrial	42	10,596	-	30,001	728	5,175	-	46,500
Residential Development	43	1,278	4,698	10,341	-	-	-	16,317
Agriculture and Reforestation	44	100	-	-	-	-	-	100
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	15,760	4,698	53,067	728	5,175	-	79,428
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,491,368	302,644	1,330,853	560,908	199,873	-	3,885,646

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	237,241
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		534,992
Reserves and Reserve Funds	3		44,000
<b>Subtotal</b>	4		578,992
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
P.R.I.D.E. Program	60		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
<b>Subtotal *</b>	18		-
<b>Grants and Loan Forgiveness</b>			
Ontario	20		1,324,012
Canada	21		-
Other Municipalities	22		-
<b>Subtotal</b>	23		1,324,012
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		106,000
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		64,155
--	30		-
--	31		-
<b>Subtotal</b>	32		170,155
<b>Total Sources of Financing</b>	33		2,073,159
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		1,918,857
<b>Subtotal</b>	36		1,918,857
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
<b>Subtotal</b>	40		-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		44,000
<b>Total Applications</b>	42		1,962,857
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	347,543
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	347,543
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-	347,543
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Cochrane T

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	21,835
<b>Protection to Persons and Property</b>				
Fire	2	12,460	-	24,920
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	12,460	-	24,920
<b>Transportation services</b>				
Roadways	8	330,700	-	511,855
Winter Control	9	-	-	4,815
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	22,343	-	26,516
--	14	-	-	-
<b>Subtotal</b>	15	353,043	-	543,186
<b>Environmental services</b>				
Sanitary Sewer System	16	21,687	-	115,587
Storm Sewer System	17	-	-	-
Waterworks System	18	90,635	-	211,520
Garbage Collection	19	-	-	68,769
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	112,322	-	395,876
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	754,000	-	709,193
--	35	-	-	-
<b>Subtotal</b>	36	754,000	-	709,193
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	82,439	-	164,810
Libraries	38	7,565	-	15,137
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	90,004	-	179,947
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	2,183	-	2,911
Residential Development	43	-	-	40,989
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	2,183	-	43,900
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	1,324,012	-	1,918,857

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cochrane T

**7**  
11

For the year ended December 31, 1988.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	80,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	80,000
<b>Transportation services</b>		
Roadways	8	136,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	136,000
<b>Environmental services</b>		
Sanitary Sewer System	16	907,121
Storm Sewer System	17	-
Waterworks System	18	82,593
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	989,714
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	39,600
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	39,600
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	109,117
Libraries	38	-
Other Cultural	39	-
Subtotal	40	109,117
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	26,400
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	26,400
Electricity	48	322,000
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,702,831</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

**8**  
12

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	984,236
: To Canada and agencies	2	74,925
: To other	3	643,670
<b>Subtotal</b>	4	1,702,831
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,702,831
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,702,831
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	66,041
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	-
<b>Total</b>	45	66,041

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	150,175		132,566	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	5,809		14,094	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>155,984</b>		<b>146,660</b>	

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
		\$	\$	\$	\$	\$	\$
1989	60	89,295	136,209	-	-	27,000	34,706
1990	61	96,079	127,514	-	-	30,000	31,500
1991	62	105,008	118,005	-	-	33,000	27,966
1992	63	115,995	107,637	-	-	37,000	24,019
1993	64	127,590	96,069	-	-	41,000	19,631
1994-1998	65	523,102	309,226	-	-	154,000	27,225
1999 onwards	79	323,762	82,111	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,380,831</b>	<b>976,771</b>	<b>-</b>	<b>-</b>	<b>322,000</b>	<b>165,047</b>

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)



# 1988 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	1,291	402,030	6,088	-	408,118	367,518	22,431	17,470	-	407,419	592
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	593	258,300	3,963	-	262,263	253,656	-	8,373	-	262,029	359
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	10,565	303,878	4,835	-	308,713	291,873	15,648	13,874	-	321,395	2,117
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	10,813	267,514	3,949	-	271,463	251,621	-	8,304	-	259,925	725
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>2,132</b>	<b>1,231,722</b>	<b>18,835</b>	<b>-</b>	<b>1,250,557</b>	<b>1,164,668</b>	<b>38,079</b>	<b>48,021</b>	<b>-</b>	<b>1,250,768</b>	<b>2,343</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Cochrane T

**10**

15

For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	617,148
<b>Revenues</b>		
Contributions from revenue fund	2	25,916
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	44,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,308
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	71,224
<b>Expenditures</b>		
Transferred to capital fund	14	44,000
Transferred to revenue fund	15	152,172
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	196,172
<b>Balance at end of year for:</b>		
Reserves	23	443,687
Reserve Funds	24	48,513
<b>Total</b>	25	492,200
<b>Analysed as follows:</b>		
Working funds	26	312,305
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	34,294
- water	29	14,069
Replacement of equipment	30	33,000
Sick leave	31	66,041
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	5,828
- library	65	4,505
- other cultural	66	15,508
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	6,650
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	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	492,200

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	535,904	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	480	
Ontario	3	372,701	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	186,751	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	35,409	business taxes
Taxes receivable			
Current year's levies	9	70,697	10,040
Previous year's levies	10	23,255	3,485
Prior year's levies	11	32,146	5,014
Penalties and interest	12	26,634	4,123
Less allowance for uncollectables (negative)	13	- 7,166	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	52,815	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,702,831	
<b>Other long term assets</b>	20	55,977	-
<b>Total</b>	21	3,088,434	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						portion of loans not from chartered banks
<b>Current Liabilities</b>						
Temporary loans - current purposes	22	-		-		
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	212,693				
Other	32	120,920				
Other current liabilities	33	50,669				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,312,206				
- special area rates and special charges	35	-				
- benefitting landowners	36	68,625				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	322,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	492,200				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	478				
Special charges and special areas (specify)						
--	43	36,898				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	16,794				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	105,065				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	2,343				
Unexpended capital financing / (unfinanced capital outlay)	58	347,543				
<b>Total</b>	59	3,088,434				



# 1988 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	256,325		180,975
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,658	201,074	142,581
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,658	100,537	65,113
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1987		67	-	915,000	-
Approved in 1988		68	-	20,000	-
Financed in 1988		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1988		71	-	935,000	-
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		4,045,000	4,250,000	4,465,000	4,690,000
					5
					\$
					4,925,000