

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43022

MUNICIPALITY OF: Cookstown V

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cookstown V

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For the year ended December 31, 1988.

		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	670,467	33,268	286,709	350,490		
Direct water billings on ratepayers -- own municipality	2	49,449	-		49,449		
-- other municipalities	3	358	-		358		
Sewer surcharge on direct water billings -- own municipality	4	13,925	-		13,925		
-- other municipalities	5	-	-		-		
Subtotal	6	734,199	33,268	286,709	414,222		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	2,047	830	-	1,217		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	790	320		470		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-		-		
Ontario Enterprises							
Ontario Housing Corporation	12	-	-	-	-		
Ontario Hydro	13	1,680	999	-	681		
Liquor Control Board of Ontario	14	-	-	-	-		
Other	15	-	-	-	-		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	4,517	2,149	-	2,368		
ONTARIO UNCONDITIONAL GRANTS							
Per Household General	19	11,880	-	-	11,880		
Per Household Police	20	-	-	-	-		
Transitional amd special assistance	22	-	-	-	-		
Resource Equalization	23	19,533	-	-	19,533		
General Support	24	11,517	-	-	11,517		
Northern Special Support	25	-	-	-	-		
Apportionment Guarantee	26	-	-	-	-		
Revenue Guarantee	27	22,453	-	-	22,453		
Subtotal	28	65,383	-	-	65,383		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	54,464			54,464		
Canada specific grants	30	-			-		
Other municipalities - grants and fees	31	61,992			61,992		
Fees and service charges	32	38,397			38,397		
Subtotal	33	154,853			154,853		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	1,650			-	-	1,650
Fines	37	29			-	-	29
Penalties and interest on taxes	38	4,386			-	-	4,386
Investment income - from own funds	39	21,581			-	-	21,581
- other	40	-			-	-	-
Sales of publications, equipment, etc	42	-			-	-	-
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	207,600			-	-	207,600
Contributions from non-consolidated entities	45	-			-	-	-
--	46	-	-	-	-		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
Subtotal	50	235,246	-	-	235,246		
TOTAL REVENUE	51	1,194,198	35,417	286,709	872,072		

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

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	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	102,155	13,750	4,115	92.221000	108.495000	9,421	1,492	446	26	286	76	11,747
Separate consolidated													
Total all school board taxation	0						225,058	48,723	10,075	788	1,397	668	286,709

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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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	-	-	-	5,398
Protection to Persons and Property					
Fire	2	-	-	54,525	3,630
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	54,525	3,630
Transportation services					
Roadways	8	37,152	-	6,710	-
Winter Control	9	7,476	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	44,628	-	6,710	-
Environmental services					
Sanitary Sewer System	16	-	-	-	4,830
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,830
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,187	-	-	17,257
Libraries	38	2,649	-	757	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,836	-	757	17,257
Planning and Development					
Planning and Development	41	-	-	-	7,282
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	7,282
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	54,464	-	61,992	38,397

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ANALYSIS OF REVENUE FUND EXPENDITURES

Cookstown V

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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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	63,451	-	75,366	-	-	1,444	137,373
Protection to Persons and Property								
Fire	2	21,972	-	25,646	29,812	-	-	77,430
Police	3	-	-	354	-	-	-	354
Conservation Authority	4	-	-	1,782	-	-	-	1,782
Protective inspection and control	5	-	-	9,815	-	-	-	9,815
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	21,972	-	37,597	29,812	-	-	89,381
Transportation services								
Roadways	8	7,551	-	35,761	32,977	-	1,444	77,733
Winter Control	9	1,159	-	7,847	-	-	-	9,006
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,882	1,070	-	-	10,952
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	8,710	-	53,490	34,047	-	1,444	97,691
Environmental services								
Sanitary Sewer System	16	-	35,588	-	-	-	-	35,588
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	15,018	147,004	6,289	-	-	168,311
Garbage Collection	19	-	-	42,978	-	-	-	42,978
Garbage Disposal	20	-	-	4,575	1,550	-	-	6,125
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	50,606	194,557	7,839	-	-	253,002
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	-	-	21,166	6,514	-	-	27,680
Libraries	38	3,212	-	2,860	-	-	-	6,072
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	3,212	-	24,026	6,514	-	-	33,752
Planning and Development								
Planning and Development	41	-	-	4,144	-	-	-	4,144
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	4,144	-	-	-	4,144
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	97,345	50,606	389,180	78,212	-	-	615,343

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	879,861
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	78,212
Reserves and Reserve Funds	3	2,500
Subtotal	4	80,712
Long Term Liabilities Incurred		
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	681,120
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	681,120
Grants and Loan Forgiveness		
Ontario	20	1,294,056
Canada	21	-
Other Municipalities	22	52,760
Subtotal	23	1,346,816
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	-
--	30	198,517
--	31	-
Subtotal	32	198,517
Total Sources of Financing	33	2,307,165
Applications		
Own Expenditures		
Short Term Interest Costs	34	67,923
Other	35	1,209,211
Subtotal	36	1,277,134
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	400,140
Total Applications	42	1,677,274
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	249,970
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	249,970
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	249,970
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	-
Protection to Persons and Property				
Fire	2	-	52,760	35,957
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	52,760	35,957
Transportation services				
Roadways	8	427,826	-	661,819
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	1,070
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	427,826	-	662,889
Environmental services				
Sanitary Sewer System	16	866,230	-	563,935
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	6,289
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	1,550
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	866,230	-	571,774
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	-	-	6,514
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	6,514
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	1,294,056	52,760	1,277,134

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cookstown V

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For the year ended December 31, 1988.

		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	688,000
Storm Sewer System	17	-
Waterworks System	18	118,938
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	806,938
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	806,938

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	93,336
: To Canada and agencies	2	35,248
: To other	3	688,000
Subtotal	4	816,584
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	9,646
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	9,646
Total	15	806,938
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	723,248
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	83,690
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	1,001
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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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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				
		\$	\$				
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	3,356	47,250				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	56	-	-				
--	57	-	-				
--	58	-	-				
--	59	-	-				
Total	78	3,356	47,250				
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	45,443	41,419	-	39,961	-	-
1990	61	49,686	37,176	-	39,515	-	-
1991	62	54,953	31,909	-	39,565	-	-
1992	63	60,247	25,610	-	39,115	-	-
1993	64	75,687	10,169	2,882	47,539	-	-
1994-1998	65	380,306	48,975	57,646	114,703	-	-
1999 onwards	79	77,624	39,309	-	-	-	-
interest to be earned on sinking funds *	69	2,464	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	746,410	234,567	60,528	320,398	-	-
* 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	-		
Total				77	-		
10. Other notes (attach supporting schedules as required)							

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	39,920	323	40,243							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library 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	6,974	39,920	323	40,243	30,990	2,278	-	2,149	-	35,417
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	6,974	39,920	323	40,243	30,990	2,278	-	2,149	-	35,417

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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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	7,355	151,651	1,105	-	152,756	136,292	9,109	-	-	145,401	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	14,179	484	-	14,663	14,663	-	-	-	14,663	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5,779	119,803	876	-	120,679	107,991	6,907	-	-	114,898	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	11,359	388	-	11,747	11,747	-	-	-	11,747	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	13,133	296,992	2,853	-	299,845	270,693	16,016	-	-	286,709	-

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cookstown V

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	419,168
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	400,140
Lot levies and subdivider contributions	60	66,948
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	4,000
- other	6	27,077
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	498,165
Expenditures		
Transferred to capital fund	14	2,500
Transferred to revenue fund	15	207,600
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	210,100
Balance at end of year for:		
Reserves	23	157,096
Reserve Funds	24	550,137
Total	25	707,233
Analysed as follows:		
Working funds	26	33,468
Contingencies	27	1,800
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	33,347
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	1,697
- parks and recreation	64	41,400
- library	65	7,900
- other cultural	66	-
- water	38	4,500
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	104,812
Lot levies and subdivider contributions	44	77,334
Recreational land (the Planning Act)	46	28,531
Parking revenues	45	-
Debenture repayment	47	369,525
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	2,919
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	707,233

1988 FINANCIAL INFORMATION RETURN

Municipality

Cookstown V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	605,722	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	531,809	
Region or county	4	2,063	
Other municipalities	5	2,486	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	156,949	business taxes
Taxes receivable			
Current year's levies	9	57,002	3,551
Previous year's levies	10	1,481	-
Prior year's levies	11	-	-
Penalties and interest	12	1,603	100
Less allowance for uncollectables (negative)	13	- 600	- 600
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,099	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	806,938	
Other long term assets	20	56,747	-
Total	21	2,226,299	

1988 FINANCIAL INFORMATION RETURN

Municipality

Cookstown V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	155,411				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	242,373				
Accounts payable and accrued liabilities						
Canada	26	1,983				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	469,403				
Other	32	11,841				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	746,410				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	60,528				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	707,233				
Accumulated net revenue (deficit)						
General revenue	42	67,399				
Special charges and special areas (specify)						
--	43	36,530				
--	44	61,022				
--	45	23,902				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	12,996				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	46,941				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	2,148				
School boards	57	3				
Unexpended capital financing / (unfinanced capital outlay)	58	249,970				
Total	59	2,226,299				

1988 FINANCIAL INFORMATION RETURN

Municipality

Cookstown V

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STATISTICAL DATA

For the year ended December 31, 1988.

		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	1		
Health Services		7	-		
Homes for the Aged		8	-		
Other Social Services		9	-		
Parks and Recreation		10	-		
Libraries		11	-		
Planning		12	-		
Total		13	4		
		continuous full time employees December 31			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	83,211	35,674		
Employee benefits	15	12,822	1,469		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	607,671			
Previous years' tax	17	18,672			
Penalties and interest	18	3,957			
Subtotal	19	630,300			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
- recoverable from general municipal revenues	24	3,370			
- recoverable from general municipal revenues	25	2,607			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	636,277			
Amounts added to the tax roll for collection purposes only	30	183			
Business taxes written off under subsection 495(1) of the Municipal Act	81	982			
		1			
		\$			
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19880226			
Due date of last installment (YYYYMMDD)	33	19880527			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19880915			
Due date of last installment (YYYYMMDD)	36	19881115			
		\$			
Supplementary taxes levied with 1990 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or 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 1989	58	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
Total	63	-	-	-	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Cookstown V

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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	-	-	-
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	319	39,734	9,715
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	132	11,101	2,824
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	369,525
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	688,500	-	688,500
Approved in 1988		68	-	-	-
Financed in 1988		69	688,000	-	688,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1988		71	500	-	500
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		-	-	-	-