

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56039

MUNICIPALITY OF: Cochrane T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cochrane T

1
3

For the year ended December 31, 1989.

		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	2,139,632	-	1,274,578	865,054
Direct water billings on ratepayers -- own municipality	2	362,693	-		362,693
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	172,106	-		172,106
-- other municipalities	5	-	-		-
Subtotal	6	2,674,431	-	1,274,578	1,399,853
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,233	-	-	14,233
Canada Enterprises	8	15,204	-	-	15,204
Ontario					
The Municipal Tax Assistance Act	9	59,660	-		59,660
The Municipal Act, section 157	10	4,386	-		4,386
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	79,629	-	48,659	30,970
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,010	-	-	2,010
Other	15	27,402	-	494	26,908
Municipal enterprises	16	20,090	-	-	20,090
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	222,614	-	49,153	173,461
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	1,054,128	-	-	1,054,128
Revenue Guarantee	27				
Subtotal	28	1,054,128	-	-	1,054,128
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	624,122			624,122
Canada specific grants	30	22,189			22,189
Other municipalities - grants and fees	31	10,765			10,765
Fees and service charges	32	220,752			220,752
Subtotal	33	877,828			877,828
OTHER REVENUES					
Trailer revenue and licences	34	16,794			16,794
Licences and permits	35	54,806	-	-	54,806
Fines	37	22,177			22,177
Penalties and interest on taxes	38	21,654			21,654
Investment income - from own funds	39	-			-
- other	40	119,987			119,987
Sales of publications, equipment, etc	42	2,212			2,212
Contributions from capital fund	43	20,159			20,159
Contributions from reserves and reserve funds	44	16,965			16,965
Contributions from non-consolidated entities	45	150,000			150,000
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	424,754	-	-	424,754
TOTAL REVENUE	51	5,253,755	-	1,323,731	3,930,024

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Cochrane 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	9,718,658	3,152,829	1,373,635	17.380000	20.450000	168,910	64,475	28,091	1,207	3,101	2,025	267,809
Separate consolidated													
Total all school board taxation	0						775,618	345,994	135,279	5,622	7,218	4,847	1,274,578

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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
		\$	\$	\$	\$
General Government	1	-	-	-	2,870
Protection to Persons and Property					
Fire	2	-	-	-	2,081
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	150
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,231
Transportation services					
Roadways	8	101,572	-	-	-
Winter Control	9	149,563	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	52,314
Street Lighting	12	-	-	-	-
Air Transportation	13	28,000	-	-	17,002
--	14	-	-	-	-
Subtotal	15	279,135	-	-	69,316
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,599
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	23,490	2,160	1,800	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	23,490	2,160	1,800	2,599
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,265
--	29	-	-	-	-
Subtotal	30	-	-	-	13,265
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	86,101	-	-	52,208
--	35	120,497	-	-	2,009
Subtotal	36	206,598	-	-	54,217
Recreation and Cultural Services					
Parks and Recreation	37	7,845	18,162	1,900	51,502
Libraries	38	17,380	-	3,765	3,993
Other Cultural	39	2,207	-	-	4,225
Subtotal	40	27,432	18,162	5,665	59,720
Planning and Development					
Planning and Development	41	11,730	-	3,300	3,245
Commercial and Industrial	42	73,282	-	-	13,289
Residential Development	43	2,455	1,867	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	87,467	1,867	3,300	16,534
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	624,122	22,189	10,765	220,752

1989 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1989.

		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	262,674	17,269	124,804	83,958	-	-	488,705
Protection to Persons and Property								
Fire	2	79,892	12,190	61,368	25,691	-	-	179,141
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	51,199	-	14,058	-	-	-	65,257
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	131,091	12,190	75,426	25,691	-	-	244,398
Transportation services								
Roadways	8	125,798	21,860	47,233	141,443	-	-	336,334
Winter Control	9	156,559	-	142,567	-	-	-	299,126
Transit	10	-	-	-	-	-	-	-
Parking	11	27,583	-	14,571	-	-	-	42,154
Street Lighting	12	-	-	53,903	25,342	-	-	79,245
Air Transportation	13	13,997	-	67,646	3,700	-	-	85,343
--	14	-	-	-	-	-	-	-
Subtotal	15	323,937	21,860	325,920	170,485	-	-	842,202
Environmental services								
Sanitary Sewer System	16	94,978	145,619	93,197	94,184	-	-	427,978
Storm Sewer System	17	-	-	2,630	32,026	-	-	34,656
Waterworks System	18	189,899	13,247	155,833	69,727	-	-	428,706
Garbage Collection	19	113,790	-	4,832	-	-	-	118,622
Garbage Disposal	20	39,416	-	50,267	-	-	-	89,683
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	438,083	158,866	306,759	195,937	-	-	1,099,645
Health Services								
Public Health Services	24	-	-	-	-	38,314	-	38,314
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	6,762	-	-	5,000	-	11,762
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	29,817	-	4,430	-	-	-	34,247
--	29	-	-	-	-	-	-	-
Subtotal	30	29,817	6,762	4,430	-	43,314	-	84,323
Social and Family Services								
General Assistance	31	-	-	-	-	92,000	-	92,000
Assistance to Aged Persons	32	-	-	-	-	85,994	-	85,994
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	106,856	-	23,463	461	-	-	130,780
--	35	64,960	-	55,537	2,009	-	-	122,506
Subtotal	36	171,816	-	79,000	2,470	177,994	-	431,280
Recreation and Cultural Services								
Parks and Recreation	37	305,617	21,335	103,470	2,738	4,300	-	437,460
Libraries	38	81,932	-	28,242	1,925	-	-	112,099
Other Cultural	39	10,717	-	7,425	-	-	-	18,142
Subtotal	40	398,266	21,335	139,137	4,663	4,300	-	567,701
Planning and Development								
Planning and Development	41	4,350	-	18,784	-	-	-	23,134
Commercial and Industrial	42	59,483	-	50,239	6,664	5,518	-	121,904
Residential Development	43	209	4,508	508	-	-	-	5,225
Agriculture and Reforestation	44	100	-	-	-	-	-	100
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	64,142	4,508	69,531	6,664	5,518	-	150,363
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,819,826	242,790	1,125,007	489,868	231,126	-	3,908,617

1989 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	347,543
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		400,858
Reserves and Reserve Funds	3		77,773
	Subtotal	4	478,631
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
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		31,347
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	31,347
Grants and Loan Forgiveness			
Ontario	20		689,584
Canada	21		194,796
Other Municipalities	22		-
	Subtotal	23	884,380
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		-
--	31		37,700
	Subtotal	32	37,700
	Total Sources of Financing	33	1,432,058
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,719,563
	Subtotal	36	1,719,563
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		25,302
	Total Applications	42	1,744,865
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	34,736
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	34,736
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	34,736
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Cochrane T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	31,347
Protection to Persons and Property				
Fire	2	22,540	-	46,706
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	22,540	-	46,706
Transportation services				
Roadways	8	194,165	-	409,418
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	33,712	194,796	232,207
--	14	-	-	-
Subtotal	15	227,877	194,796	641,625
Environmental services				
Sanitary Sewer System	16	46,221	-	139,842
Storm Sewer System	17	-	-	-
Waterworks System	18	174,379	-	231,882
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	220,600	-	371,724
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	60,534	-	124,560
--	35	-	-	-
Subtotal	36	60,534	-	124,560
Recreation and Cultural Services				
Parks and Recreation	37	10,578	-	10,700
Libraries	38	1,727	-	4,165
Other Cultural	39	18,003	-	24,238
Subtotal	40	30,308	-	39,103
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	127,725	-	154,996
Residential Development	43	-	-	309,502
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	127,725	-	464,498
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	689,584	194,796	1,719,563

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cochrane T

7
11

For the year ended December 31, 1989.

		1 \$
General Government	1	17,372
Protection to Persons and Property		
Fire	2	76,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	76,000
Transportation services		
Roadways	8	128,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	128,000
Environmental services		
Sanitary Sewer System	16	852,068
Storm Sewer System	17	-
Waterworks System	18	77,342
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	929,410
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	36,600
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	36,600
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	97,123
Libraries	38	-
Other Cultural	39	-
Subtotal	40	97,123
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	24,400
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	24,400
Electricity	48	295,000
Gas	49	-
Telephone	50	-
Total	51	1,603,905

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cochrane T

8
12

For the year ended December 31, 1989.

		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	926,958
: To Canada and agencies	2	70,770
: To other	3	606,177
Subtotal	4	1,603,905
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	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,603,905
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,586,533
Long term bank loans	18	-
Lease purchase agreements	19	17,372
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	60,887
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	60,887

1989 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1989.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	15,606	45,564	4,696
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	34,294	60,961	6,086
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	96,466		126,028	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	6,807		13,489	
- 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	103,273		139,517	

		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
		\$	\$	\$	\$	\$	\$
1990	60	113,448	128,096	-	-	30,000	31,500
1991	61	105,008	118,006	-	-	33,000	27,956
1992	62	115,995	107,637	-	-	37,000	24,019
1993	63	127,590	96,069	-	-	41,000	19,631
1994	64	138,798	83,464	-	-	46,000	14,738
1995-1999	65	485,840	257,573	-	-	108,000	12,487
2000 onwards	79	222,226	50,300	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,308,905	841,145	-	-	295,000	130,331

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

		1
		\$
1990	72	-
1991	73	-
1992	74	-
1993	75	-
1994	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	592	434,377	2,804	-	437,181	398,633	21,618	17,538	-	437,789	1,200
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	359	276,554	6,469	-	283,023	273,533	-	9,397	-	282,930	266
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,117	325,944	2,081	-	328,025	295,817	17,168	13,016	-	326,001	93
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	725	269,827	6,333	-	276,160	267,809	-	9,202	-	277,011	126
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,343	1,306,702	17,687	-	1,324,389	1,235,792	38,786	49,153	-	1,323,731	1,685

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cochrane T

10
15

For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	492,200
Revenues		
Contributions from revenue fund	2	89,010
Contributions from capital fund	3	5,143
Lot levies and subdivider contributions	60	36,968
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,537
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	132,658
Expenditures		
Transferred to capital fund	14	77,773
Transferred to revenue fund	15	16,965
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	94,738
Balance at the end of the year for:		
Reserves	23	480,070
Reserve Funds	24	50,050
Total	25	530,120
Analysed as follows:		
Working funds	26	392,305
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	34,294
- water	29	15,606
Replacement of equipment	30	-
Sick leave	31	60,887
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	150
- library	65	3,992
- other cultural	66	9,274
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	13,612
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	-
Total	58	530,120

1989 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	316,058	-
Accounts receivable			
Canada	2	-	
Ontario	3	354,873	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	51,019	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	67,824	business taxes
Taxes receivable			
Current year's levies	9	68,784	11,185
Previous year's levies	10	26,004	7,623
Prior year's levies	11	4,209	1,012
Penalties and interest	12	13,646	3,016
Less allowance for uncollectables (negative)	13	- 7,166	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	47,855	portion of line 20
Capital outlay to be recovered in future years	19	1,603,905	for tax sale / tax
Other long term assets	20	79,087	registration
	21	2,626,098	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

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	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	161,477				
Other	32	43,512				
Other current liabilities	33	70,021				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,150,359				
- special area rates and special charges	35	-				
- benefitting landowners	36	158,546				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	295,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	530,120				
Accumulated net revenue (deficit)						
General revenue	42	2,578				
Special charges and special areas (specify)						
--	43	43,652				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	36,649				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	97,763				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	1,685				
Unexpended capital financing / (unfinanced capital outlay)	58	34,736				
Total	59	2,626,098				

1989 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

12
17

STATISTICAL DATA

For the year ended December 31, 1989.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	14
Non-line Department Support Staff	2	2
Fire	3	1
Police	4	-
Transit	5	-
Public Works	6	22
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	6
Parks and Recreation	10	6
Libraries	11	2
Planning	12	-
Total	13	53

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,044,988	379,248
Employee benefits	15	207,020	70,905

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	2,071,826
Previous years' tax	17	93,277
Penalties and interest	18	35,574
Subtotal	19	2,200,677
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	29,886
- amounts written off	23	14,795
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards	24	-
- recoverable from general municipal revenues	25	-
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	2,185,586
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19890228
Due date of last installment (YYYYMMDD)	33	19890531
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19890630
Due date of last installment (YYYYMMDD)	36	19890929
		\$
Supplementary taxes levied with 1990 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 1990	58	400,000	-	-	400,000
in 1991	59	400,000	-	-	400,000
in 1992	60	400,000	-	-	400,000
in 1993	61	400,000	-	-	400,000
in 1994	62	400,000	-	-	400,000
Total	63	2,000,000	-	-	2,000,000

1989 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

12
17

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	253,293		160,037
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,728	227,726	134,967
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,728	114,684	57,422
	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, 1988	67	-	935,000	-	935,000
Approved in 1989	68	-	200,000	-	200,000
Financed in 1989	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1989	71	-	1,135,000	-	1,135,000
Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		4,142,308	4,349,424	4,566,895	4,795,240
					5,035,003