

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56039

MUNICIPALITY OF: Cochrane T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cochrane T

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For the year ended December 31, 1990.

		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	2,532,942	-	1,480,965	1,051,977
Direct water billings on ratepayers -- own municipality	2	407,517	-		407,517
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	193,996	-		193,996
-- other municipalities	5	-	-		-
Subtotal	6	3,134,455	-	1,480,965	1,653,490
PAYMENTS IN LIEU OF TAXATION					
Canada	7	17,970	-	-	17,970
Canada Enterprises	8	17,454	-	-	17,454
Ontario					
The Municipal Tax Assistance Act	9	71,365	-		71,365
The Municipal Act, section 157	10	4,502	-		4,502
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	91,365	-	54,382	36,983
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,400	-	-	2,400
Other	15	31,764	-	1,239	30,525
Municipal enterprises	16	23,064	-	-	23,064
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	259,884	-	55,621	204,263
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	53,310	-	-	53,310
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	126,180	-	-	126,180
General Support	24	96,759	-	-	96,759
Northern Special Support	25	369,729	-	-	369,729
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	408,150	-	-	408,150
Subtotal	28	1,054,128	-	-	1,054,128
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	698,798			698,798
Canada specific grants	30	10,916			10,916
Other municipalities - grants and fees	31	11,586			11,586
Fees and service charges	32	273,067			273,067
Subtotal	33	994,367			994,367
OTHER REVENUES					
Trailer revenue and licences	34	17,093			17,093
Licences and permits	35	41,510	-	-	41,510
Fines	37	25,490			25,490
Penalties and interest on taxes	38	22,762			22,762
Investment income - from own funds	39	106,443			106,443
- other	40	-			-
Sales of publications, equipment, etc	42	3,100			3,100
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	184,446			184,446
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	400,844	-	-	400,844
TOTAL REVENUE	51	5,843,678	-	1,536,586	4,307,092

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Cochrane T

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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	9,662,957	2,242,776	883,295	19.040000	22.400000	183,983	50,238	19,786	1,079	1,719	704	257,509
Separate consolidated													
Total all school board taxation	0						879,454	401,738	162,099	3,375	21,398	12,901	1,480,965

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	1,388	-	-	2,926
Protection to Persons and Property					
Fire	2	3,500	-	480	1,031
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	300
Emergency measures	6	-	-	-	-
Subtotal	7	3,500	-	480	1,331
Transportation services					
Roadways	8	120,979	-	-	1,172
Winter Control	9	118,036	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	53,583
Street Lighting	12	-	-	-	-
Air Transportation	13	29,000	-	-	23,507
--	14	-	-	-	-
Subtotal	15	268,015	-	-	78,262
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,451
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	10,069	-	1,800	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,069	-	1,800	1,451
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	11,485
Subtotal	30	-	-	-	11,485
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	129,619	-	-	73,152
--	35	159,008	-	-	2,624
Subtotal	36	288,627	-	-	75,776
Recreation and Cultural Services					
Parks and Recreation	37	8,845	6,678	1,900	72,938
Libraries	38	15,822	-	3,906	5,674
Other Cultural	39	3,568	-	-	6,377
Subtotal	40	28,235	6,678	5,806	84,989
Planning and Development					
Planning and Development	41	5,203	-	1,000	2,410
Commercial and Industrial	42	92,721	-	2,500	14,437
Residential Development	43	1,040	4,238	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	98,964	4,238	3,500	16,847
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	698,798	10,916	11,586	273,067

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1990.

		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	253,248	17,955	152,001	15,322	-	-	438,526
Protection to Persons and Property								
Fire	2	84,115	11,770	46,808	22,823	-	34,539	200,055
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	64,592	-	10,581	-	-	-	75,173
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	148,707	11,770	57,389	22,823	-	34,539	275,228
Transportation services								
Roadways	8	139,895	21,020	108,805	274,130	-	-	543,850
Winter Control	9	203,037	-	142,606	-	-	-	345,643
Transit	10	-	-	-	-	-	-	-
Parking	11	28,289	-	16,751	2,407	-	-	47,447
Street Lighting	12	-	-	53,201	39,257	-	-	92,458
Air Transportation	13	13,627	-	68,921	8,848	-	-	91,396
--	14	-	-	-	-	-	-	-
Subtotal	15	384,848	21,020	390,284	324,642	-	-	1,120,794
Environmental services								
Sanitary Sewer System	16	96,204	145,569	103,624	39,936	-	-	385,333
Storm Sewer System	17	-	-	-	21,996	-	-	21,996
Waterworks System	18	164,130	13,022	214,160	86,729	-	34,539	443,502
Garbage Collection	19	124,256	-	10,939	-	-	-	135,195
Garbage Disposal	20	42,707	-	27,430	-	-	-	70,137
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	427,297	158,591	356,153	148,661	-	34,539	1,056,163
Health Services								
Public Health Services	24	-	-	-	-	45,055	-	45,055
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	6,477	-	-	5,000	-	11,477
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	21,612	-	4,283	-	-	-	25,895
--	29	-	-	-	-	-	-	-
Subtotal	30	21,612	6,477	4,283	-	50,055	-	82,427
Social and Family Services								
General Assistance	31	-	-	-	-	95,863	-	95,863
Assistance to Aged Persons	32	-	-	-	-	104,370	-	104,370
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	172,582	-	37,604	2,178	-	-	212,364
--	35	95,990	-	65,052	2,344	-	-	163,386
Subtotal	36	268,572	-	102,656	4,522	200,233	-	575,983
Recreation and Cultural Services								
Parks and Recreation	37	313,513	21,433	135,566	24,558	4,800	-	499,870
Libraries	38	87,226	-	32,006	6,164	-	-	125,396
Other Cultural	39	10,303	-	9,551	-	-	-	19,854
Subtotal	40	411,042	21,433	177,123	30,722	4,800	-	645,120
Planning and Development								
Planning and Development	41	3,460	-	16,996	-	-	-	20,456
Commercial and Industrial	42	64,172	-	70,889	38,165	6,609	-	179,835
Residential Development	43	717	4,318	768	32,833	-	-	38,636
Agriculture and Reforestation	44	100	-	-	-	-	-	100
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	68,449	4,318	88,653	70,998	6,609	-	239,027
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,983,775	241,564	1,328,542	617,690	261,697	-	4,433,268

1990 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	34,736
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		600,335
Reserves and Reserve Funds	3		9,750
Subtotal	4		610,085
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		-
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		840,936
Canada	21		30,471
Other Municipalities	22		-
Subtotal	23		871,407
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		4,407
--	30		-
--	31		-
Subtotal	32		4,407
Total Sources of Financing	33		1,485,899
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,369,059
Subtotal	36		1,369,059
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		16,361
Total Applications	42		1,385,420
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	135,215
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	135,215
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	-	135,215
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Cochrane T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	8,509
Protection to Persons and Property				
Fire	2	-	-	38,044
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	38,044
Transportation services				
Roadways	8	-	-	577,539
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	30,471	-	78,984
--	14	-	-	-
Subtotal	15	30,471	-	656,523
Environmental services				
Sanitary Sewer System	16	-	-	106,869
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	143,037
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	249,906
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	5,000	-	5,351
--	35	10,305	-	10,305
Subtotal	36	15,305	-	15,656
Recreation and Cultural Services				
Parks and Recreation	37	9,315	-	30,061
Libraries	38	5,476	-	10,137
Other Cultural	39	-	-	6,400
Subtotal	40	14,791	-	46,598
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	278,550	-	321,122
Residential Development	43	-	-	32,701
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	278,550	-	353,823
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	840,936	30,471	1,369,059

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cochrane T

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For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	72,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	72,000
Transportation services		
Roadways	8	120,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	120,000
Environmental services		
Sanitary Sewer System	16	791,712
Storm Sewer System	17	-
Waterworks System	18	71,798
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	863,510
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	33,600
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	33,600
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	83,940
Libraries	38	-
Other Cultural	39	-
Subtotal	40	83,940
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	22,400
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	22,400
Electricity	48	265,000
Gas	49	-
Telephone	50	-
Total	51	1,460,450

1990 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	1,330,807
: To Canada and agencies	2	73,643
: To other	3	56,000
Subtotal	4	1,460,450
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	1,460,450
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,460,450
Long term bank loans	18	-
Lease purchase agreements	19	-
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	64,292
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	64,292

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cochrane T

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For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	17,341	44,354	5,790
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	34,294	59,294	7,599
- share of integrated projects	49	-	-	-

7. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	105,767		112,549	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	7,688		15,560	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	30,000		31,500	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	143,455		159,609	

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
		\$	\$	\$	\$	\$	\$
1991	60	105,001	118,020	-	-	33,000	27,956
1992	61	115,995	107,637	-	-	37,000	24,019
1993	62	127,590	96,069	-	-	41,000	19,631
1994	63	138,798	83,464	-	-	46,000	14,738
1995	64	107,685	71,257	-	-	51,000	9,281
1996-2000	65	457,585	209,043	-	-	57,000	3,206
2001 onwards	79	142,796	27,573	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,195,450	713,063	-	-	265,000	98,831

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	13,219
1993	74	14,540
1994	75	15,994
1995	76	17,594
Total	77	61,347

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, 1990.

		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	1,200	537,916	17,132	-	555,048	514,857	20,671	20,045	-	555,573	1,725
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	266	273,157	3,612	-	276,769	265,604	1,879	10,087	-	277,570	1,067
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	93	419,235	13,428	-	432,663	403,561	15,477	15,711	-	434,749	2,179
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	126	264,443	3,502	-	267,945	257,509	1,407	9,778	-	268,694	875
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,685	1,494,751	37,674	-	1,532,425	1,441,531	39,434	55,621	-	1,536,586	5,846

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cochrane T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	530,120
Revenues		
Contributions from revenue fund	2	17,355
Contributions from capital fund	3	16,361
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,735
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	35,451
Expenditures		
Transferred to capital fund	14	9,750
Transferred to revenue fund	15	184,446
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	194,196
Balance at the end of the year for:		
Reserves	23	319,590
Reserve Funds	24	51,785
Total	25	371,375
Analysed as follows:		
Working funds	26	212,305
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	34,294
- water	29	17,341
Replacement of equipment	30	-
Sick leave	31	64,292
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	8,139
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	150
- library	65	5,495
- other cultural	66	2,873
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	16,361
- other and unspecified	42	10,125
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	371,375

1990 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	405,464	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	4,991	
Ontario	3	252,871	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	59,403	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	69,349	business taxes
Taxes receivable			
Current year's levies	9	73,092	11,556
Previous year's levies	10	26,959	7,047
Prior year's levies	11	17,943	4,886
Penalties and interest	12	19,588	4,351
Less allowance for uncollectables (negative)	13	- 4,843	- 4,843
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	65,029	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,460,450	
Other long term assets	20	65,347	3,628
Total	21	2,515,643	

1990 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	150,000				-
- 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	223,547				
Other	32	64,216				
Other current liabilities	33	50,528				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,044,592				
- special area rates and special charges	35	-				
- benefitting landowners	36	150,858				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	265,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	371,375				
Accumulated net revenue (deficit)						
General revenue	42	79,216				
Special charges and special areas (specify)						
--	43	50,427				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	31,260				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	51,995				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	5,846				
Unexpended capital financing / (unfinanced capital outlay)	58	135,215				
Total	59	2,515,643				

1990 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	260,525		138,802
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,777	270,592	136,925
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,777	134,303	59,693
	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	1,749	1,749	1,749
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, 1989	67	-	1,115,000	-	1,115,000
Approved in 1990	68	200,000	1,331,000	-	1,531,000
Financed in 1990	69	-	-	-	-
No long term financing necessary	70	-	1,115,000	-	1,115,000
Approved but not financed as at December 31, 1990	71	200,000	1,331,000	-	1,531,000
Applications submitted but not approved as at December 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		5,241,611	5,503,691	5,778,876	6,067,820
					6,371,211