

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43022

MUNICIPALITY OF: Cookstown V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cookstown V

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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	1,120,517	69,289	521,460	529,768
Direct water billings on ratepayers -- own municipality	2	88,518	-		88,518
-- other municipalities	3	675	-		675
Sewer surcharge on direct water billings -- own municipality	4	161,184	-		161,184
-- other municipalities	5	-	-		-
Subtotal	6	1,370,894	69,289	521,460	780,145
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,804	325	-	2,479
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,094	127		967
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,326	270	-	2,056
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	6,224	722	-	5,502
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	13,620	-	-	13,620
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	37,223	-	-	37,223
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	14,539	-	-	14,539
Subtotal	28	65,382	-	-	65,382
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	25,896			25,896
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	20,032			20,032
Fees and service charges	32	41,250			41,250
Subtotal	33	87,178			87,178
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,694	-	-	3,694
Fines	37	-			-
Penalties and interest on taxes	38	11,303			11,303
Investment income - from own funds	39	-			-
- other	40	40,871			40,871
Sales of publications, equipment, etc	42	6,755			6,755
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	36,391			36,391
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	99,014	-	-	99,014
TOTAL REVENUE	51	1,628,692	70,011	521,460	1,037,221

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Cookstown V

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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	140,902	40,042	11,880	122.023000	143.556000	17,193	5,748	1,705	140	-	-	24,786
Separate consolidated													
Total all school board taxation	0						403,084	78,747	19,637	16,769	1,751	1,472	521,460

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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	-	-	-	7,445
Protection to Persons and Property					
Fire	2	-	-	11,929	8,660
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	11,929	8,660
Transportation services					
Roadways	8	10,495	-	6,930	-
Winter Control	9	6,480	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	16,975	-	6,930	-
Environmental services					
Sanitary Sewer System	16	-	-	-	1,051
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,051
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	6,000	-	-	24,094
Libraries	38	2,921	-	1,173	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,921	-	1,173	24,094
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	25,896	-	20,032	41,250

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ANALYSIS OF REVENUE FUND EXPENDITURES

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	98,636	-	86,903	31,313	-	-	216,852
Protection to Persons and Property								
Fire	2	25,636	-	32,040	42,119	-	-	99,795
Police	3	-	-	1,028	-	-	-	1,028
Conservation Authority	4	-	-	4,548	-	-	-	4,548
Protective inspection and control	5	-	-	2,119	-	-	-	2,119
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	25,636	-	39,735	42,119	-	-	107,490
Transportation services								
Roadways	8	-	-	35,240	98,291	-	-	133,531
Winter Control	9	-	-	21,760	-	-	-	21,760
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,155	-	-	-	10,155
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	-	-	67,155	98,291	-	-	165,446
Environmental services								
Sanitary Sewer System	16	-	72,118	138,327	58,064	-	-	268,509
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	14,939	46,930	-	-	-	61,869
Garbage Collection	19	-	-	69,493	-	-	-	69,493
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	87,057	254,750	58,064	-	-	399,871
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	-	-	30,132	20,595	-	-	50,727
Libraries	38	12,383	-	4,923	16,463	-	-	33,769
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	12,383	-	35,055	37,058	-	-	84,496
Planning and Development								
Planning and Development	41	6,000	-	8,782	-	-	-	14,782
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	6,000	-	8,782	-	-	-	14,782
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	142,655	87,057	492,380	266,845	-	-	988,937

1990 FINANCIAL INFORMATION RETURN

Municipality

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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	99,372
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	231,198
Reserves and Reserve Funds	3	21,938
Subtotal	4	253,136
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	98,458
Canada	21	-
Other Municipalities	22	-
Subtotal	23	98,458
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	-
Subtotal	32	-
Total Sources of Financing	33	351,594
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	252,222
Subtotal	36	252,222
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	-
Total Applications	42	252,222
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - 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

Cookstown V

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	15,802
Protection to Persons and Property				
Fire	2	-	-	42,119
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	42,119
Transportation services				
Roadways	8	39,551	-	125,342
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	39,551	-	125,342
Environmental services				
Sanitary Sewer System	16	58,907	-	17,599
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	58,907	-	17,599
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	-	-	34,897
Libraries	38	-	-	16,463
Other Cultural	39	-	-	-
Subtotal	40	-	-	51,360
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	98,458	-	252,222

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cookstown V

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For the year ended December 31, 1990.

		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	598,000
Storm Sewer System	17	-
Waterworks System	18	111,202
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	709,202
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	709,202

1990 FINANCIAL INFORMATION RETURN

Municipality

Cookstown V

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	89,575
: To Canada and agencies	2	33,935
: To other	3	598,000
Subtotal	4	721,510
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	12,308
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	12,308
Total	15	709,202
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	631,935
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	77,267
--	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	1,445
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	19,092
- 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	19,092

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cookstown V

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For the year ended December 31, 1990.

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. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	47,000	-	25,118	-
- benefitting landowners	52	-	-	-	-
- user rates (consolidated entities)	53	2,729	-	12,210	-
Recovered from reserve funds	54	-	-	39,515	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
-	57	-	-	-	-
-	58	-	-	-	-
-	59	-	-	-	-
Total	78	49,729	-	76,843	-

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	-	-	-	-	-	-
1992	61	54,757	31,910	-	39,565	-	-
1993	62	60,247	25,609	-	39,115	-	-
1994	63	75,687	10,168	2,882	47,539	-	-
1995	64	73,925	11,931	-	37,990	-	-
1996-2000	65	74,315	11,541	-	30,771	-	-
2001 onwards	79	245,148	39,753	57,646	45,942	-	-
interest to be earned on sinking funds *	69	64,595	25,049	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	648,674	155,961	60,528	240,922	-	-

* 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	-
1993	74	-
1994	75	-
1995	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, 1990.

	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	65,270	2,624	67,894							
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	1,395	65,270	2,624	67,894	67,720	1,569	-	722	-	70,011
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	1,395	65,270	2,624	67,894	67,720	1,569	-	722	-	70,011

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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	249,951	10,970	-	260,921	255,256	5,666	-	-	260,922	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	28,905	164	-	29,069	28,970	99	-	-	29,069	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2	197,883	8,718	-	206,601	201,888	4,713	-	-	206,601	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	24,729	140	-	24,869	24,786	82	-	-	24,868	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3	501,468	19,992	-	521,460	510,900	10,560	-	-	521,460	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cookstown V

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	895,011
Revenues		
Contributions from revenue fund	2	35,647
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	27,180
- other	6	52,760
--	9	1,346
--	10	1,500
--	11	-
--	12	-
Total revenue	13	118,433
Expenditures		
Transferred to capital fund	14	21,938
Transferred to revenue fund	15	36,391
Charges for long term liabilities - principal and interest	16	39,515
--	63	-
--	20	-
--	21	-
Total expenditure	22	97,844
Balance at the end of the year for:		
Reserves	23	108,031
Reserve Funds	24	807,569
Total	25	915,600
Analysed as follows:		
Working funds	26	33,468
Contingencies	27	37,447
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	30,025
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	50,167
- library	65	-
- other cultural	66	-
- water	38	7,500
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	25,000
Lot levies and subdivider contributions	44	361,045
Recreational land (the Planning Act)	46	29,572
Parking revenues	45	-
Debenture repayment	47	336,760
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,919
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	915,600

1990 FINANCIAL INFORMATION RETURN

Municipality

Cookstown V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	783,588	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	3,090	
Ontario	3	33,514	
Region or county	4	1,145	
Other municipalities	5	-	
School Boards	6	450	portion of taxes
Waterworks	7	17,815	receivable for
Other (including unorganized areas)	8	401,803	business taxes
Taxes receivable			
Current year's levies	9	86,637	7,045
Previous year's levies	10	9,057	278
Prior year's levies	11	1,940	-
Penalties and interest	12	6,393	-
Less allowance for uncollectables (negative)	13	- 600	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,100	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	709,202	
Other long term assets	20	30,025	-
Total	21	2,088,159	

1990 FINANCIAL INFORMATION RETURN

Municipality

Cookstown V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	198,072	198,072
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	18,167	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	93,627	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	111,202	
- special area rates and special charges	35	-	
- benefitting landowners	36	537,472	
- 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	915,600	
Accumulated net revenue (deficit)			
General revenue	42	86,050	
Special charges and special areas (specify)			
--	43	3,162	
--	44	34,666	
--	45	22,231	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	418	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	13,405	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	722	
School boards	57	3	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	2,088,159	

1990 FINANCIAL INFORMATION RETURN

Municipality

Cookstown V

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STATISTICAL DATA

For the year ended December 31, 1990.

	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	-
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
Total	13	3

	continuous full time employees December 31	
	1	2
	\$	\$
2. Total expenditures during the year on:		
Wages and salaries	14	109,823
Employee benefits	15	15,825
		37,743
		353

	1	
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,039,373
Previous years' tax	17	58,723
Penalties and interest	18	8,738
Subtotal	19	1,106,834
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	1,790
- recoverable from general municipal revenues	25	1,385
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	1,110,009
Amounts added to the tax roll for collection purposes only	30	8,668
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

	1	
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900223
Due date of last installment (YYYYMMDD)	33	19900525
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900824
Due date of last installment (YYYYMMDD)	36	19901026
		\$
Supplementary taxes levied with 1994 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 1992	58	-	-	-
in 1993	59	-	-	-
in 1994	60	-	-	-
in 1995	61	-	-	-
in 1996	62	-	-	-
Total	63	-	-	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Cookstown V

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding
		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	1990 billings residential units	all other properties
	1	2	3
		\$	\$
Water			computer use only
In this municipality	39	493	64,120
In other municipalities (specify municipality)			24,398
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
	number of residential units	1990 billings residential units	all other properties
	1	2	3
		\$	\$
Sewer			computer use only
In this municipality	44	499	110,708
In other municipalities (specify municipality)			50,476
--	45	-	-
--	46	-	-
--	47	-	-
--	48	-	-
--	65	-	-
			water
			1
			sewer
			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
	1	2	3
	\$	\$	\$
Federal			
4			
\$			
Own sinking funds	83	-	-
9. Borrowing from own reserve funds			
			1
			\$
Loans or advances due to reserve funds as at December 31	84	-	198,072
10. Joint boards consolidated by this municipality			
	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions
	1	2	3
	\$	\$	%
4			
for computer use only			
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
	1	2	4
	\$	\$	\$
total			
3			
\$			
Approved but not financed as at December 31, 1989	67	-	500
Approved in 1990	68	-	-
Financed in 1990	69	-	-
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1990	71	-	500
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-
12. Forecast of total revenue fund expenditures			
	1991	1992	1993
	1	2	3
	\$	\$	\$
	4	5	
	\$	\$	
	-	-	-
73			