

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56039

MUNICIPALITY OF: Cochrane T

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cochrane T

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For the year ended December 31, 1991.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,756,569	-	1,568,508	1,188,061
Direct water billings on ratepayers -- own municipality	2	466,202	-		466,202
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	227,803	-		227,803
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,450,574</b>	<b>-</b>	<b>1,568,508</b>	<b>1,882,066</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	19,358	-	-	19,358
Canada Enterprises	8	18,862	-	-	18,862
Ontario					
The Municipal Tax Assistance Act	9	80,492	-		80,492
The Municipal Act, section 157	10	4,575	-		4,575
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	100,330	-	58,537	41,793
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,712	-	-	2,712
Other	15	32,348	-	-	32,348
Municipal enterprises	16	35,633	-	-	35,633
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>294,310</b>	<b>-</b>	<b>58,537</b>	<b>235,773</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>1,106,834</b>	<b>-</b>	<b>-</b>	<b>1,106,834</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	974,724			974,724
Canada specific grants	30	7,023			7,023
Other municipalities - grants and fees	31	11,936			11,936
Fees and service charges	32	297,583			297,583
<b>Subtotal</b>	<b>33</b>	<b>1,291,266</b>			<b>1,291,266</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	17,427			17,427
Licences and permits	35	44,041	-	-	44,041
Fines	37	24,733			24,733
Penalties and interest on taxes	38	23,185			23,185
Investment income - from own funds	39	-			-
- other	40	70,413			70,413
Sales of publications, equipment, etc	42	100			100
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	16,405			16,405
Contributions from non-consolidated entities	45	400,000			400,000
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>596,304</b>	<b>-</b>	<b>-</b>	<b>596,304</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>6,739,288</b>	<b>-</b>	<b>1,627,045</b>	<b>5,112,243</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	10,077,529	2,578,647	1,065,395	20.120000	23.670000	202,760	61,037	25,218	1,486	918	277	291,696
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						937,487	434,849	177,454	7,834	8,629	2,255	1,568,508







# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Cochrane T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	15,367	518	-	3,918
<b>Protection to Persons and Property</b>					
Fire	2	1,136	-	720	3,620
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	475
<b>Subtotal</b>	7	1,136	-	720	4,095
<b>Transportation services</b>					
Roadways	8	134,961	-	-	337
Winter Control	9	154,904	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	50,115
Street Lighting	12	-	-	-	-
Air Transportation	13	42,225	-	-	25,038
--	14	-	-	-	-
<b>Subtotal</b>	15	332,090	-	-	75,490
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,043
Garbage Collection	19	37,043	-	-	-
Garbage Disposal	20	13,025	-	1,800	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	50,068	-	1,800	2,043
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,273
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	14,273
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	213,265	-	-	75,077
--	35	177,240	-	-	1,448
<b>Subtotal</b>	36	390,505	-	-	76,525
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	24,870	6,505	1,900	82,673
Libraries	38	16,584	-	4,016	11,354
Other Cultural	39	4,768	-	-	8,231
<b>Subtotal</b>	40	46,222	6,505	5,916	102,258
<b>Planning and Development</b>					
Planning and Development	41	4,733	-	1,000	1,950
Commercial and Industrial	42	131,050	-	2,500	17,031
Residential Development	43	3,553	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	139,336	-	3,500	18,981
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	974,724	7,023	11,936	297,583

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Cochrane T
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For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	318,608	10,654	154,067	4,493	-	-	487,822
<b>Protection to Persons and Property</b>								
Fire	2	92,036	12,298	30,177	2,820	-	35,617	172,948
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	41,023	-	12,381	1,043	-	-	54,447
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	133,059	12,298	42,558	3,863	-	35,617	227,395
<b>Transportation services</b>								
Roadways	8	159,116	21,128	48,064	135,661	-	-	363,969
Winter Control	9	195,632	-	148,956	-	-	-	344,588
Transit	10	-	-	-	-	-	-	-
Parking	11	28,251	-	16,454	-	-	-	44,705
Street Lighting	12	-	-	50,156	-	-	-	50,156
Air Transportation	13	14,707	-	91,792	3,168	-	-	109,667
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	397,706	21,128	355,422	138,829	-	-	913,085
<b>Environmental services</b>								
Sanitary Sewer System	16	97,267	144,259	92,539	441,399	-	-	775,464
Storm Sewer System	17	-	-	5,123	-	-	-	5,123
Waterworks System	18	178,106	13,061	249,480	25,382	-	35,617	430,412
Garbage Collection	19	135,879	-	10,547	-	-	-	146,426
Garbage Disposal	20	47,346	-	91,799	-	-	-	139,145
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	458,598	157,320	449,488	466,781	-	35,617	1,496,570
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	47,327	-	47,327
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	6,792	-	-	5,000	-	11,792
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	29,529	-	5,395	-	-	-	34,924
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	29,529	6,792	5,395	-	52,327	-	94,043
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	141,600	-	141,600
Assistance to Aged Persons	32	-	-	-	-	122,773	-	122,773
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	292,607	-	22,116	701	-	-	315,424
--	35	125,948	-	52,286	1,448	-	-	179,682
<b>Subtotal</b>	36	418,555	-	74,402	2,149	264,373	-	759,479
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	374,093	20,965	156,293	14,654	10,371	-	576,376
Libraries	38	101,856	-	26,825	7,880	-	-	136,561
Other Cultural	39	9,388	-	14,299	2,264	-	-	25,951
<b>Subtotal</b>	40	485,337	20,965	197,417	24,798	10,371	-	738,888
<b>Planning and Development</b>								
Planning and Development	41	2,555	-	8,198	-	-	-	10,753
Commercial and Industrial	42	76,564	-	119,186	6,724	10,497	-	212,971
Residential Development	43	-	4,528	6,252	976	-	-	11,756
Agriculture and Reforestation	44	100	-	-	-	-	-	100
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	79,219	4,528	133,636	7,700	10,497	-	235,580
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,320,611	233,685	1,412,385	648,613	337,568	-	4,952,862

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	135,215
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	632,553
Reserves and Reserve Funds	3	2,653
<b>Subtotal</b>	4	635,206
<b>Long Term Liabilities Incurred</b>		
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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	2,125,159
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	2,125,159
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	91,550
Investment Income		
From Own Funds	26	-
Other	27	32,098
Donations	28	-
--	30	17,814
--	31	-
<b>Subtotal</b>	32	141,462
<b>Total Sources of Financing</b>	33	2,901,827
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	2,768,296
<b>Subtotal</b>	36	2,768,296
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	2,768,296
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	268,746
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	268,746
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	268,746
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Cochrane T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	19,359
<b>Protection to Persons and Property</b>				
Fire	2	-	-	-
Police	3	-	-	2,652
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	1,043
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	3,695
<b>Transportation services</b>				
Roadways	8	21,330	-	248,204
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	9,475	-	12,643
--	14	-	-	-
<b>Subtotal</b>	15	30,805	-	260,847
<b>Environmental services</b>				
Sanitary Sewer System	16	2,094,354	-	2,423,862
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	29,412
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	2,094,354	-	2,453,274
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	21,083
Libraries	38	-	-	2,338
Other Cultural	39	-	-	2,472
<b>Subtotal</b>	40	-	-	25,893
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	4,252
Residential Development	43	-	-	976
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	5,228
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	2,125,159	-	2,768,296

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cochrane T
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For the year ended December 31, 1991.

		1 \$
<b>General Government</b>	1	7,506
<b>Protection to Persons and Property</b>		
Fire	2	67,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>67,000</b>
<b>Transportation services</b>		
Roadways	8	111,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>111,000</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	726,758
Storm Sewer System	17	-
Waterworks System	18	65,655
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>792,413</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	30,000
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>30,000</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	70,025
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>70,025</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	20,000
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>20,000</b>
Electricity	48	232,000
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,329,944</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	1,259,097
: To Canada and agencies	2	63,341
: To other	3	7,506
<b>Subtotal</b>	4	1,329,944
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,329,944
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,322,438
Long term bank loans	18	-
Lease purchase agreements	19	7,506
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	67,240
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	67,240

# 1991 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	18,421	43,017	4,453
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	34,755	57,456	5,762
- share of integrated projects	49	-	-	-

7. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	106,667		103,599	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	8,653		14,766	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	33,000		27,956	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>148,320</b>		<b>146,321</b>	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	119,336	108,341	-	-	37,000	24,019
1993	61	130,795	96,772	-	-	41,000	19,631
1994	62	139,637	83,649	-	-	46,000	14,738
1995	63	107,691	71,267	-	-	51,000	9,281
1996	64	87,038	60,897	-	-	57,000	3,206
1997-2001	65	458,017	162,582	-	-	-	-
2002 onwards	79	55,430	13,195	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,097,944</b>	<b>596,703</b>	<b>-</b>	<b>-</b>	<b>232,000</b>	<b>70,875</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	250,000
1994	74	265,000
1995	75	275,000
1996	76	280,000
<b>Total</b>	<b>77</b>	<b>1,070,000</b>

10. Other notes (attach supporting schedules as required)





# 1991 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	1,725	551,142	7,305	-	558,447	512,940	20,647	23,149	-	556,736	14
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,067	310,951	2,763	-	313,714	300,686	4,068	8,359	-	313,113	466
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,179	449,559	5,969	-	455,528	419,170	16,124	18,919	-	454,213	864
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	875	300,716	2,681	-	303,397	291,696	3,177	8,110	-	302,983	461
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>5,846</b>	<b>1,612,368</b>	<b>18,718</b>	<b>-</b>	<b>1,631,086</b>	<b>1,524,492</b>	<b>44,016</b>	<b>58,537</b>	<b>-</b>	<b>1,627,045</b>	<b>1,805</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Cochrane T

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For the year ended December 31, 1991.

		1 \$
<b>Balance at the beginning of the year</b>	1	371,375
<b>Revenues</b>		
Contributions from revenue fund	2	16,060
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	430
- other	6	2,338
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	18,828
<b>Expenditures</b>		
Transferred to capital fund	14	2,653
Transferred to revenue fund	15	16,405
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	19,058
<b>Balance at the end of the year for:</b>		
Reserves	23	317,819
Reserve Funds	24	53,326
<b>Total</b>	25	371,145
<b>Analysed as follows:</b>		
Working funds	26	212,305
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	34,755
- water	29	18,421
Replacement of equipment	30	337
Sick leave	31	67,240
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	150
- library	65	11,046
- other cultural	66	3,162
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	12,695
- other and unspecified	42	11,034
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	-
<b>Total</b>	58	371,145

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1991.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	584,281	50,000
Accounts receivable			
Canada	2	51,315	
Ontario	3	359,331	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	72,894	receivable for
Other (including unorganized areas)	8	82,077	business taxes
Taxes receivable			
Current year's levies	9	79,754	11,262
Previous year's levies	10	14,040	2,324
Prior year's levies	11	2,134	1,917
Penalties and interest	12	8,474	2,154
Less allowance for uncollectables (negative)	13	- 4,843	- 4,843
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	58,484	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	1,329,944	for tax sale / tax
<b>Other long term assets</b>	20	89,012	registration
<b>Total</b>	21	<b>2,726,897</b>	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	7,989				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	330,174				
Other	32	98,123				
Other current liabilities	33	105,124				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	955,738				
- special area rates and special charges	35	-				
- benefitting landowners	36	142,206				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	232,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	371,145				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	12,168				
Special charges and special areas (specify)						
--	43	58,816				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	93,504				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	49,359				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	1,805				
Unexpended capital financing / (unfinanced capital outlay)	58	268,746				
<b>Total</b>	59	<b>2,726,897</b>				

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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## STATISTICAL DATA

For the year ended December 31, 1991.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	13
Non-line Department Support Staff	2	1
Fire	3	1
Police	4	-
Transit	5	-
Public Works	6	21
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	9
Parks and Recreation	10	7
Libraries	11	2
Planning	12	1
<b>Total</b>	<b>13</b>	<b>55</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	1,553,418	329,512
Employee benefits	15	378,476	59,205

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	2,633,907
Previous years' tax	17	86,934
Penalties and interest	18	27,060
<b>Subtotal</b>	19	2,747,901
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	10,519
- recoverable from general municipal revenues	25	7,063
Transfers to tax sale and tax registration accounts	26	29,803
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	17,648
Other (specify)	80	-
<b>Total reductions</b>	29	2,812,934
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
<b>4. Tax due dates for 1991 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	4
Due date of first installment (YYYYMMDD)	32	19910228
Due date of last installment (YYYYMMDD)	33	19910531
Final billings: Number of installments	34	4
Due date of first installment (YYYYMMDD)	35	19910628
Due date of last installment (YYYYMMDD)	36	19910930
		\$
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	1,531,000	1,531,000	-	-
in 1993	59	7,800,000	-	-	7,800,000
in 1994	60	1,700,000	-	-	1,700,000
in 1995	61	600,000	-	-	600,000
in 1996	62	600,000	-	-	600,000
<b>Total</b>	63	12,231,000	1,531,000	-	10,700,000

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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## STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	268,034		109,920
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,765	290,757	175,445
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,765	144,033	83,770
	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, 1991	67	200,000	1,331,000	-	1,531,000
Approved in 1991	68	-	-	-	-
Financed in 1991	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1991	71	200,000	1,331,000	-	1,531,000
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		4,650,000	4,929,000	5,175,450	5,485,977
		5,760,276			