

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56039

MUNICIPALITY OF: Cochrane T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cochrane T

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For the year ended December 31, 1992.

		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	2,863,769	-	1,613,709	1,250,060
Direct water billings on ratepayers -- own municipality	2	505,457	-		505,457
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	247,945	-		247,945
-- other municipalities	5	-	-		-
Subtotal	6	3,617,171	-	1,613,709	2,003,462
PAYMENTS IN LIEU OF TAXATION					
Canada	7	19,348	-	-	19,348
Canada Enterprises	8	19,678	-	-	19,678
Ontario					
The Municipal Tax Assistance Act	9	84,431	-		84,431
The Municipal Act, section 157	10	4,652	-		4,652
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	103,564	-	59,728	43,836
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,844	-	-	2,844
Other	15	33,931	-	-	33,931
Municipal enterprises	16	36,559	-	-	36,559
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	305,007	-	59,728	245,279
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	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,117,902	-	-	1,117,902
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,036,621			1,036,621
Canada specific grants	30	26,055			26,055
Other municipalities - grants and fees	31	15,724			15,724
Fees and service charges	32	319,781			319,781
Subtotal	33	1,398,181			1,398,181
OTHER REVENUES					
Trailer revenue and licences	34	14,114			14,114
Licences and permits	35	41,145	-	-	41,145
Fines	37	23,567			23,567
Penalties and interest on taxes	38	28,484			28,484
Investment income - from own funds	39	-			-
- other	40	59,564			59,564
Sales of publications, equipment, etc	42	300			300
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,334			7,334
Contributions from non-consolidated entities	45	200,000			200,000
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	374,508	-	-	374,508
TOTAL REVENUE	51	6,812,769	-	1,673,437	5,139,332

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	10,013,134	2,879,659	1,214,025	18.339000	21.575000	183,631	62,129	26,192	700	560	416	273,628
Separate consolidated													
Total all school board taxation	0						976,223	447,447	180,252	3,004	4,080	2,703	1,613,709

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	23,297	3,901	3,750	10,995
Protection to Persons and Property					
Fire	2	-	-	720	1,164
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	575
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	720	1,739
Transportation services					
Roadways	8	92,941	-	-	509
Winter Control	9	190,522	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	47,948
Street Lighting	12	-	-	-	-
Air Transportation	13	38,375	-	-	30,064
--	14	-	-	-	-
Subtotal	15	321,838	-	-	78,521
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,367
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	52,495	-	1,800	-
Pollution Control	21	-	-	-	-
--	22	9,613	-	-	-
Subtotal	23	62,108	-	1,800	1,367
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,123
--	29	-	-	-	-
Subtotal	30	-	-	-	14,123
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	179,189	1,101	-	87,526
--	35	168,837	-	-	1,224
Subtotal	36	348,026	1,101	-	88,750
Recreation and Cultural Services					
Parks and Recreation	37	124,483	5,602	1,900	51,486
Libraries	38	16,609	-	4,054	6,010
Other Cultural	39	4,670	-	-	50,561
Subtotal	40	145,762	5,602	5,954	108,057
Planning and Development					
Planning and Development	41	13,552	15,451	1,000	1,630
Commercial and Industrial	42	114,461	-	2,500	14,599
Residential Development	43	7,577	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	135,590	15,451	3,500	16,229
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,036,621	26,055	15,724	319,781

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1992.

		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	312,421	4,028	124,507	316,961	6,691	-	764,608
Protection to Persons and Property								
Fire	2	98,543	11,772	26,746	2,920	-	35,617	175,598
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	48,249	-	8,410	2,500	-	-	59,159
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	146,792	11,772	35,156	5,420	-	35,617	234,757
Transportation services								
Roadways	8	171,762	28,961	23,678	36,960	-	-	261,361
Winter Control	9	178,955	-	163,714	-	-	-	342,669
Transit	10	-	-	-	-	-	-	-
Parking	11	27,763	-	14,409	-	-	-	42,172
Street Lighting	12	-	-	51,407	-	-	-	51,407
Air Transportation	13	16,836	-	89,372	-	-	-	106,208
--	14	-	-	-	-	-	-	-
Subtotal	15	395,316	28,961	342,580	36,960	-	-	803,817
Environmental services								
Sanitary Sewer System	16	118,733	144,840	179,272	44,968	-	-	487,813
Storm Sewer System	17	-	-	4,698	-	-	-	4,698
Waterworks System	18	219,986	13,151	300,399	185,034	-	35,617	682,953
Garbage Collection	19	139,235	-	7,891	-	-	-	147,126
Garbage Disposal	20	60,214	-	106,971	-	-	-	167,185
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	538,168	157,991	599,231	230,002	-	35,617	1,489,775
Health Services								
Public Health Services	24	-	-	-	-	47,684	-	47,684
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	7,050	-	-	5,000	-	12,050
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	32,118	-	5,617	-	-	-	37,735
--	29	-	-	-	-	-	-	-
Subtotal	30	32,118	7,050	5,617	-	52,684	-	97,469
Social and Family Services								
General Assistance	31	-	-	-	-	154,098	-	154,098
Assistance to Aged Persons	32	-	-	347	-	119,191	-	119,538
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	247,097	-	32,785	1,350	-	-	281,232
--	35	117,493	-	56,626	388	-	-	174,507
Subtotal	36	364,590	-	89,758	1,738	273,289	-	729,375
Recreation and Cultural Services								
Parks and Recreation	37	419,672	21,005	179,703	4,764	20,155	-	645,299
Libraries	38	106,990	-	28,014	3,633	-	-	138,637
Other Cultural	39	16,233	-	11,207	2,181	-	-	29,621
Subtotal	40	542,895	21,005	218,924	10,578	20,155	-	813,557
Planning and Development								
Planning and Development	41	1,980	-	4,512	7,000	-	-	13,492
Commercial and Industrial	42	94,973	-	86,367	-	6,540	-	187,880
Residential Development	43	-	4,700	26,943	-	-	-	31,643
Agriculture and Reforestation	44	-	-	100	-	-	-	100
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	96,953	4,700	117,922	7,000	6,540	-	233,115
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,429,253	235,507	1,533,695	608,659	359,359	-	5,166,473

1992 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	268,746
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		279,315
Reserves and Reserve Funds	3		142,211
Subtotal	4		421,526
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		160,811
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		160,811
Grants and Loan Forgiveness			
Ontario	20		1,507,280
Canada	21		-
Other Municipalities	22		-
Subtotal	23		1,507,280
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		93,495
Investment Income			
From Own Funds	26		1,301
Other	27		-
Donations	28		70,000
--	30		-
--	31		-
Subtotal	32		164,796
Total Sources of Financing	33		2,254,413
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,254,353
Subtotal	36		2,254,353
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			
Subtotal	41		-
Total Applications	42		2,254,353
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	268,806
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	268,806
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	-	268,806
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Cochrane T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	47,437
Protection to Persons and Property				
Fire	2	-	-	31,804
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	31,804
Transportation services				
Roadways	8	402,496	-	560,420
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	754,970	-	860,878
--	14	-	-	-
Subtotal	15	1,157,466	-	1,421,298
Environmental services				
Sanitary Sewer System	16	350,571	-	584,492
Storm Sewer System	17	-	-	-
Waterworks System	18	2,534	-	156,230
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	348,037	-	740,722
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	1,777	-	6,541
Libraries	38	-	-	4,498
Other Cultural	39	-	-	-
Subtotal	40	1,777	-	11,039
Planning and Development				
Planning and Development	41	-	-	2,053
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	2,053
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,507,280	-	2,254,353

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cochrane T

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For the year ended December 31, 1992.

		1 \$
General Government	1	38,508
Protection to Persons and Property		
Fire	2	62,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	62,000
Transportation services		
Roadways	8	222,366
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	222,366
Environmental services		
Sanitary Sewer System	16	654,833
Storm Sewer System	17	-
Waterworks System	18	58,798
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	713,631
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	25,800
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	25,800
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	54,807
Libraries	38	-
Other Cultural	39	-
Subtotal	40	54,807
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	17,200
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	17,200
Electricity	48	195,000
Gas	49	-
Telephone	50	-
Total	51	1,329,312

1992 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	1,074,267
: To Canada and agencies	2	52,171
: To other	3	202,874
Subtotal	4	1,329,312
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	1,329,312
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,290,804
Long term bank loans	18	-
Lease purchase agreements	19	4,508
Mortgages	20	-
Ministry of the Environment	22	-
--	23	34,000
--	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	66,788
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	66,788

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

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	19,077	41,539	5,790
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	36,681	55,432	7,599
- share of integrated projects	49	-	-	-

7. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	114,787	97,186		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	9,656	13,878		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	37,000	24,019		
- gas and telephone	56	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	161,443	135,083		

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
		\$	\$	\$	\$	\$	\$
1993	60	169,640	108,577	-	-	41,000	19,631
1994	61	180,190	92,139	-	-	46,000	14,738
1995	62	133,348	76,931	-	-	51,000	9,281
1996	63	115,032	64,224	-	-	57,000	3,206
1997	64	118,525	52,707	-	-	-	-
1998-2002	65	373,668	115,927	-	-	-	-
2003 onwards	79	43,909	7,977	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,134,312	518,482	-	-	195,000	46,856

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	43,000
1995	74	45,000
1996	75	52,000
1997	76	56,000
Total	77	196,000

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, 1992.

		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	14	560,413	3,348	-	563,761	524,829	17,391	22,412	-	564,632	885
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	466	360,808	2,037	-	362,845	345,958	5,772	10,649	-	362,379	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	864	457,166	2,726	-	459,892	427,275	14,157	18,247	-	459,679	651
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	461	285,532	1,676	-	287,208	273,628	4,699	8,420	-	286,747	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,805	1,663,919	9,787	-	1,673,706	1,571,690	42,019	59,728	-	1,673,437	1,536

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cochrane T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	371,145
Revenues		
Contributions from revenue fund	2	329,344
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	600
- other	6	2,582
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	332,526
Expenditures		
Transferred to capital fund	14	142,211
Transferred to revenue fund	15	7,334
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	149,545
Balance at the end of the year for:		
Reserves	23	498,368
Reserve Funds	24	55,758
Total	25	554,126
Analysed as follows:		
Working funds	26	379,979
Contingencies	27	8,186
Ministry of the Environment funds for renewals, etc		
- sewer	28	36,681
- water	29	19,077
Replacement of equipment	30	5,846
Sick leave	31	66,788
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	8,252
- other cultural	66	4,839
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	12,695
- other and unspecified	42	11,783
Development Charges Act	68	-
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	554,126

1992 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	389,102	259,181
Accounts receivable			
Canada	2	75,747	
Ontario	3	629,260	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	68,049	receivable for
Other (including unorganized areas)	8	68,580	business taxes
Taxes receivable			
Current year's levies	9	96,318	13,647
Previous year's levies	10	39,640	6,048
Prior year's levies	11	2,344	1,331
Penalties and interest	12	11,157	2,832
Less allowance for uncollectables (negative)	13	- 4,843	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	72,598	portion of line 20
Capital outlay to be recovered in future years	19	1,329,312	for tax sale / tax
Other long term assets	20	50,693	registration
Total	21	2,827,957	216

1992 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
Current Liabilities						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	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	246,223				
Other	32	145,710				
Other current liabilities	33	95,538				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,001,763				
- special area rates and special charges	35	-				
- benefitting landowners	36	132,549				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	195,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	554,126				
Accumulated net revenue (deficit)						
General revenue	42	28,946				
Special charges and special areas (specify)						
--	43	66,494				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	96,935				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	5,669				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	1,536				
Unexpended capital financing / (unfinanced capital outlay)	58	268,806				
Total	59	2,827,957				

1992 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	276,416		81,704
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,782	307,469	197,988
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,782	152,329	95,616
	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 1992		68	-	-	-
Financed in 1992		69	126,473	-	126,473
No long term financing necessary		70	73,527	-	73,527
Approved but not financed as at December 31, 1992		71	-	1,331,000	1,331,000
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		5,512,560	5,788,188	6,077,597	6,381,477
					6,700,551