

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56039

MUNICIPALITY OF: Cochrane T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Cochrane T
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		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	2,975,958	-	1,654,929	1,321,029
Direct water billings on ratepayers -- own municipality	2	559,587	-		559,587
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	276,715	-		276,715
-- other municipalities	5	-	-		-
Subtotal	6	3,812,260	-	1,654,929	2,157,331
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	31,825	-	-	31,825
Ontario					
The Municipal Tax Assistance Act	9	88,368	-		88,368
The Municipal Act, section 157	10	4,673	-		4,673
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	106,115	-	60,235	45,880
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,977	-	-	2,977
Other	15	43,153	-	-	43,153
Municipal enterprises	16	41,211	-	-	41,211
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	318,322	-	60,235	258,087
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	1,060,649	-	-	1,060,649
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	809,989			809,989
Canada specific grants	30	27,994			27,994
Other municipalities - grants and fees	31	12,529			12,529
Fees and service charges	32	361,676			361,676
Subtotal	33	1,212,188			1,212,188
OTHER REVENUES					
Trailer revenue and licences	34	15,126			15,126
Licences and permits	35	64,696	-	-	64,696
Fines	37	29,922			29,922
Penalties and interest on taxes	38	30,058			30,058
Investment income - from own funds	39	-			-
- other	40	55,628			55,628
Sales of publications, equipment, etc	42	300			300
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	43,233			43,233



*For the year ended December 31, 1993.*

# Cochrane T

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## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	10,211,696	3,372,086	1,429,000	19.553000	23.004000	199,670	77,571	32,873	3,946	175	111	314,346
Separate consolidated													
Total all school board taxation	0						994,917	456,873	184,353	13,014	4,241	1,531	1,654,929

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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 \$
General Government	1	5,841	3,174	-	7,184
Protection to Persons and Property					
Fire	2	-	-	720	5,233
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	300
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	720	5,533
Transportation services					
Roadways	8	141,364	-	-	514
Winter Control	9	148,000	-	-	-
Transit	10	12,860	-	-	11,147
Parking	11	-	-	-	49,425
Street Lighting	12	-	-	-	-
Air Transportation	13	28,700	-	-	26,069
--	14	-	-	-	-
Subtotal	15	330,924	-	-	87,155
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,622
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	8,260	-	2,327	650
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	8,260	-	2,327	3,272
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,246
--	29	-	-	-	-
Subtotal	30	-	-	-	17,246
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	181,208	-	-	99,586
--	35	168,860	-	-	3,404
Subtotal	36	350,068	-	-	102,990
Recreation and Cultural Services					
Parks and Recreation	37	1,176	3,696	1,900	100,148
Libraries	38	16,883	-	4,054	5,351
Other Cultural	39	7,070	-	-	8,261
Subtotal	40	25,129	3,696	5,954	113,760
Planning and Development					
Planning and Development	41	1,922	-	1,000	2,609
Commercial and Industrial	42	87,845	21,124	2,528	21,927
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	89,767	21,124	3,528	24,536
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	809,989	27,994	12,529	361,676

## Municipality

*For the year ended December 31, 1993.*

Cochrane T

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		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	326,433	27,975	152,886	399,522	25	-	906,841
Protection to Persons and Property								
Fire	2	97,527	13,143	27,595	15,830	-	35,617	189,712
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	42,065	-	12,507	1,046	-	-	55,618
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	139,592	13,143	40,102	16,876	-	35,617	245,330
Transportation services								
Roadways	8	157,999	51,401	82,686	42,610	-	-	334,696
Winter Control	9	193,502	-	143,944	-	-	-	337,446
Transit	10	-	-	34,870	-	-	-	34,870
Parking	11	28,595	-	18,302	-	-	-	46,897
Street Lighting	12	-	-	50,336	-	-	-	50,336
Air Transportation	13	13,124	-	79,164	-	-	-	92,288
--	14	-	-	-	-	-	-	-
Subtotal	15	393,220	51,401	409,302	42,610	-	-	896,533
Environmental services								
Sanitary Sewer System	16	127,213	194,242	188,432	14,187	-	-	524,074
Storm Sewer System	17	-	-	2,992	9,504	-	-	12,496
Waterworks System	18	223,599	13,197	295,180	659,472	-	-	1,155,831
Garbage Collection	19	148,500	-	7,002	-	-	-	155,502
Garbage Disposal	20	44,998	-	18,311	-	-	-	63,309
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	544,310	207,439	511,917	683,163	-	-	1,911,212
Health Services								
Public Health Services	24	-	-	-	-	47,684	-	47,684
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	6,651	-	-	5,000	-	11,651
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	29,132	-	3,855	-	-	-	32,987
--	29	-	-	-	-	-	-	-
Subtotal	30	29,132	6,651	3,855	-	52,684	-	92,322
Social and Family Services								
General Assistance	31	-	-	-	-	144,309	-	144,309
Assistance to Aged Persons	32	-	-	1,634	-	119,469	-	121,103
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	240,945	-	24,425	4,302	-	-	269,672
--	35	102,889	-	64,057	2,181	-	-	169,127
Subtotal	36	343,834	-	90,116	6,483	263,778	-	704,211
Recreation and Cultural Services								
Parks and Recreation	37	313,637	20,987	139,713	1,914	4,621	-	480,872
Libraries	38	119,976	-	25,952	662	-	-	146,590
Other Cultural	39	15,930	-	16,322	8,526	-	-	40,778
Subtotal	40	449,543	20,987	181,987	11,102	4,621	-	668,240
Planning and Development								
Planning and Development	41	3,300	-	5,679	-	-	-	8,979

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	268,806	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		696,129	
Reserves and Reserve Funds	3		2,707	
	Subtotal	4	698,836	
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		1,543,484	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	1,543,484	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		36,000	
Investment Income				
From Own Funds	26		1,875	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	37,875	
	Total Sources of Financing	33	2,280,195	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,989,881	
	Subtotal	36	1,989,881	
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	1,989,881	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	559,120	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	559,120	
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	- 559,120	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Cochrane T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,657
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,047
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,047
Transportation services					
Roadways	8	26,162	-	-	44,665
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	31,559	-	-	44,403
--	14	-	-	-	-
Subtotal	15	57,721	-	-	89,068
Environmental services					
Sanitary Sewer System	16	14,995	-	-	40,931
Storm Sewer System	17	9,504	-	-	19,008
Waterworks System	18	1,458,264	-	-	1,811,128
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,482,763	-	-	1,871,067
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,914
Libraries	38	3,000	-	-	4,566
Other Cultural	39	-	-	-	3,725
Subtotal	40	3,000	-	-	10,205
Planning and Development					
Planning and Development	41	-	-	-	8,696
Commercial and Industrial	42	-	-	-	1,141
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	9,837
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,543,484	-	-	1,989,881

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Cochrane T
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		1	\$
General Government	1	12,994	
Protection to Persons and Property			
Fire	2	55,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	55,000	
Transportation services			
Roadways	8	190,813	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	190,813	
Environmental services			
Sanitary Sewer System	16	522,353	
Storm Sewer System	17	-	
Waterworks System	18	51,201	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	573,554	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	21,600	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	21,600	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	38,225	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	38,225	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	14,400	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	14,400	
Electricity	48	154,000	
Gas	49	-	
Telephone	50	-	
	Total 51	1,060,586	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Cochrane T

For the year ended December 31, 1993.

			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	871,719
: To Canada and agencies			2	40,060
: To other			3	148,807
	Subtotal		4	1,060,586
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	1,060,586
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,047,592
Long term bank loans			18	-
Lease purchase agreements			19	815
Mortgages			20	-
Ministry of the Environment			22	-
--			23	12,179
--			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	38,315
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	38,315

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Cochrane T
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For the year ended December 31, 1993.

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			4618,682	39,906	5,790
- share of integrated projects			47-	-	-
Sewer projects - for this municipality only			4837,920	-	56,794
- share of integrated projects			49-	-	-
7. 1993 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50163,824	95,418	
- general tax rates *			51-	-	
- special are rates and special charges			5263,902	8,886	
- benefitting landowners			53-	-	
- user rates (consolidated entities)			54-	-	
Recovered from reserve funds			55-	-	
Recovered from unconsolidated entities			56-	-	
- hydro			57-	-	
- gas and telephone			58-	-	
--			59-	-	
--			78227,726	104,304	
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1994		172,854	86,642	-	-
1995		130,640	72,041	-	-
1996		112,048	59,609	-	-
1997		115,225	48,397	-	-
1998		90,109	37,790	-	-
1999-2003		268,174	64,666	-	-
2004 onwards		17,536	2,415	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	906,586	371,560	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994		7243,000			
1995		7345,000			
1996		7452,000			
1997		7556,000			
1998		7658,000			
Total				77254,000	
10. Other notes (attach supporting schedules as required)					

## 1993 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

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1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Cochrane T

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For the year ended December 31, 1993.

		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	885	561,346	5,421	-	566,767	527,699	15,738	23,218	-	566,655	773
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	392,969	5,109	-	398,078	379,469	7,796	10,813	-	398,078	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	651	418,428	4,024	-	422,452	390,721	12,813	17,246	-	420,780	- 1,021
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	325,419	4,232	-	329,651	314,346	6,347	8,958	-	329,651	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,536	1,698,162	18,786	-	1,716,948	1,612,235	42,694	60,235	-	1,715,164	- 248

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Cochrane T

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	554,126
Revenues		
Contributions from revenue fund	2	463,627
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	535
- other	6	3,174
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	467,336
Expenditures		
Transferred to capital fund	14	2,707
Transferred to revenue fund	15	43,233
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	45,940
Balance at the end of the year for:		
Reserves	23	918,920
Reserve Funds	24	56,602
Total	25	975,522
Analysed as follows:		
Working funds	26	769,181
Contingencies	27	6,640
Ministry of the Environment funds for renewals, etc		
- sewer	28	37,920
- water	29	18,682
Replacement of equipment	30	41,360
Sick leave	31	38,315
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	6,859
- other cultural	66	4,958
- water	38	9,472
- transit	39	-
- housing	40	-
- industrial development	41	12,695
- other and unspecified	42	23,205
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	3,036
Waste Site	53	3,199
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	975,522

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Cochrane T
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11  
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,273,635	171,112
Accounts receivable			
Canada	2	1,103	
Ontario	3	773,323	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	87,283	receivable for
Other (including unorganized areas)	8	100,980	business taxes
Taxes receivable			
Current year's levies	9	69,559	11,993
Previous year's levies	10	28,522	7,265
Prior year's levies	11	4,677	3,203
Penalties and interest	12	8,392	1,911
Less allowance for uncollectables (negative)	13	- 14,453	- 14,453
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	64,867	portion of line 20
Capital outlay to be recovered in future years	19	1,060,586	for tax sale / tax
Other long term assets	20	45,619	registration
	21	3,504,093	216
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Cochrane T
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	63,406		
Other	32	474,152		
Other current liabilities	33	233,483		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	837,939		
- special area rates and special charges	35	-		
- benefitting landowners	36	68,647		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	154,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	975,522		
Accumulated net revenue (deficit)				
General revenue	42	2,493		
Special charges and special areas (specify)				
--	43	22,983		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	175,269		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 62,673		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 248		
Unexpended capital financing / (unfinanced capital outlay)	58	559,120		
Total	59	3,504,093		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	11	
Fire	3	1	
Police	4	-	
Transit	5	-	
Public Works	6	20	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	9	
Parks and Recreation	10	6	
Libraries	11	2	
Planning	12	1	
Total	13	52	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,543,159		358,960	
Employee benefits	15	352,614		55,772	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	2,849,635			
Previous years' tax	17	105,147			
Penalties and interest	18	29,163			
Subtotal	19	2,983,945			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	7,963			
- recoverable from general municipal revenues	25	6,156			
Transfers to tax sale and tax registration accounts	26	3,954			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	3,002,018			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	110			

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	4	
Due date of first installment (YYYYMMDD)	32	19930226	
Due date of last installment (YYYYMMDD)	33	19930531	
Final billings: Number of installments	34	4	
Due date of first installment (YYYYMMDD)	35	19930630	
Due date of last installment (YYYYMMDD)	36	19930930	
		\$	
Supplementary taxes levied with1994 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	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 1994	58	6,600,000	-	-	5,069,000
in 1995	59	3,100,000	-	-	3,100,000
in 1996	60	600,000	-	-	600,000
in 1997	61	600,000	-	-	600,000
in 1998	62	600,000	-	-	600,000
Total	63	11,500,000	-	-	9,969,000

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	285,138	72,919	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	1,782	344,426	215,161			
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	1,782	170,657	106,058			
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	
	--	46	-	-	-	-	-	
	--	47	-	-	-	-	-	
	--	48	-	-	-	-	-	
	--	65	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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, 1992					67	-	1,331,000	-
Approved in 1993					68	-	-	-
Financed in 1993					69	-	-	-
No long term financing necessary					70	-	1,331,000	-
Approved but not financed as at December 31, 1993					71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1994	1995	1996	1997
					1	2	3	4
					\$	\$	\$	\$
73					6,105,926	6,411,222	6,731,783	7,068,373
								5
								\$
								7,421,792