

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56039

MUNICIPALITY OF: Cochrane T

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cochrane T

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For the year ended December 31, 1994.

		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	3,017,045	-	1,678,688	1,338,357
Direct water billings on ratepayers -- own municipality	2	877,449	-		877,449
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	284,895	-		284,895
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,179,389</b>	<b>-</b>	<b>1,678,688</b>	<b>2,500,701</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	15,410	-	-	15,410
Ontario					
The Municipal Tax Assistance Act	9	88,369	-		88,369
The Municipal Act, section 157	10	3,600	-		3,600
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	107,628	-	61,749	45,879
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,977	-	-	2,977
Other	15	44,615	-	-	44,615
Municipal enterprises	16	41,690	-	-	41,690
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>304,289</b>	<b>-</b>	<b>61,749</b>	<b>242,540</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>1,122,562</b>	<b>-</b>	<b>-</b>	<b>1,122,562</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	705,998			705,998
Canada specific grants	30	6,818			6,818
Other municipalities - grants and fees	31	14,107			14,107
Fees and service charges	32	369,465			369,465
<b>Subtotal</b>	<b>33</b>	<b>1,096,388</b>			<b>1,096,388</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	18,713			18,713
Licences and permits	35	86,977	-	-	86,977
Fines	37	26,020			26,020
Penalties and interest on taxes	38	21,210			21,210
Investment income - from own funds	39	78,343			78,343
- other	40	7,019			7,019
Sales of publications, equipment, etc	42	15,026			15,026
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	55,342			55,342







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	10,778,105	3,631,296	1,554,645	19.721000	23.201000	212,555	84,250	36,069	1,587	1,601	1,050	337,112
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,450	-	-	-	-	7,450
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212,555</b>	<b>91,700</b>	<b>36,069</b>	<b>1,587</b>	<b>1,601</b>	<b>1,050</b>	<b>344,562</b>
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	<b>0</b>						<b>1,015,410</b>	<b>461,841</b>	<b>185,963</b>	<b>5,038</b>	<b>6,529</b>	<b>3,907</b>	<b>1,678,688</b>





# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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
		\$	\$	\$	\$
<b>General Government</b>	1	3,596	2,085	-	7,155
<b>Protection to Persons and Property</b>					
Fire	2	-	-	720	4,872
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	720	4,872
<b>Transportation services</b>					
Roadways	8	174,578	-	-	1,582
Winter Control	9	100,100	-	-	-
Transit	10	19,539	-	3,564	12,170
Parking	11	-	-	-	50,863
Street Lighting	12	-	-	-	-
Air Transportation	13	28,700	-	-	10,861
--	14	-	-	-	-
<b>Subtotal</b>	15	322,917	-	3,564	75,476
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	19,495
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,587	-	2,869	4,080
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	2,587	-	2,869	23,575
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,632
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	17,632
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	169,718	-	-	131,515
--	35	179,495	-	-	3,875
<b>Subtotal</b>	36	349,213	-	-	135,390
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	4,733	1,900	72,666
Libraries	38	18,304	-	4,054	5,225
Other Cultural	39	5,950	-	-	14,254
<b>Subtotal</b>	40	24,254	4,733	5,954	92,145
<b>Planning and Development</b>					
Planning and Development	41	2,125	-	1,000	2,080
Commercial and Industrial	42	1,306	-	-	11,140
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	3,431	-	1,000	13,220
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	705,998	6,818	14,107	369,465

# 1994 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	353,187	13,610	132,122	374,817	-	-	873,736
<b>Protection to Persons and Property</b>								
Fire	2	99,912	12,407	30,089	18,140	-	35,617	196,165
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	40,955	-	9,832	5,000	-	-	55,787
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	140,867	12,407	39,921	23,140	-	35,617	251,952
<b>Transportation services</b>								
Roadways	8	240,833	52,246	23,684	36,000	-	-	352,763
Winter Control	9	144,677	-	102,312	-	-	-	246,989
Transit	10	4,616	-	46,632	-	-	-	51,248
Parking	11	43,150	-	4,463	-	-	-	47,613
Street Lighting	12	-	-	55,684	-	-	-	55,684
Air Transportation	13	24,320	-	72,264	-	-	-	96,584
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	457,596	52,246	305,039	36,000	-	-	850,881
<b>Environmental services</b>								
Sanitary Sewer System	16	110,830	136,177	150,560	-	-	-	397,567
Storm Sewer System	17	-	-	4,929	-	-	-	4,929
Waterworks System	18	232,019	12,839	315,412	299,595	-	35,617	824,248
Garbage Collection	19	150,009	-	6,455	-	-	-	156,464
Garbage Disposal	20	54,832	-	13,917	18,326	-	-	87,075
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	547,690	149,016	491,273	317,921	-	35,617	1,470,283
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	47,684	-	47,684
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	6,852	-	-	-	-	6,852
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	29,847	-	9,012	-	-	-	38,859
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	29,847	6,852	9,012	-	47,684	-	93,395
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	157,989	-	157,989
Assistance to Aged Persons	32	-	-	-	-	124,977	-	124,977
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	324,807	-	58,331	6,701	-	-	389,839
--	35	136,333	-	46,898	2,887	-	-	186,118
<b>Subtotal</b>	36	461,140	-	105,229	9,588	282,966	-	858,923
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	314,888	20,912	127,695	-	3,588	-	467,083
Libraries	38	115,775	-	23,927	1,017	-	-	140,719
Other Cultural	39	18,967	-	26,280	10,877	-	-	56,124
<b>Subtotal</b>	40	449,630	20,912	177,902	11,894	3,588	-	663,926
<b>Planning and Development</b>								
Planning and Development	41	1,775	-	1,754	-	-	-	3,529
Commercial and Industrial	42	3,046	-	60,232	-	4,500	-	67,778
Residential Development	43	-	4,568	101	-	-	-	4,669
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	4,821	4,568	62,087	-	4,500	-	75,976
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,444,778	259,611	1,322,585	773,360	338,738	-	5,139,072

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	559,120
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		334,268
Reserves and Reserve Funds	3		193,436
	<b>Subtotal</b>	4	527,704
<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		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		684,890
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	684,890
<b>Grants and Loan Forgiveness</b>			
Ontario	20		6,152,314
Canada	21		-
Other Municipalities	22		-
	<b>Subtotal</b>	23	6,152,314
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		35,025
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		29,609
--	30		-
--	31		-
	<b>Subtotal</b>	32	64,634
	<b>Total Sources of Financing</b>	33	7,429,542
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		7,746,158
	<b>Subtotal</b>	36	7,746,158
<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	7,746,158
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	242,504
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	242,504
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		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	242,504
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Cochrane T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		4 \$
<b>General Government</b>	1	185,175	-	-	284,110
<b>Protection to Persons and Property</b>					
Fire	2	15,793	-	-	27,640
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	15,793	-	-	27,640
<b>Transportation services</b>					
Roadways	8	902,686	-	-	1,088,190
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	49,053	-	-	76,128
Air Transportation	13	107,004	-	-	118,894
--	14	-	-	-	-
Subtotal	15	1,058,743	-	-	1,283,212
<b>Environmental services</b>					
Sanitary Sewer System	16	38,056	-	-	50,742
Storm Sewer System	17	39,628	-	-	-
Waterworks System	18	4,732,754	-	-	6,007,198
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	19,952	-	-	38,277
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,830,390	-	-	6,096,217
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	60,000	-	-	51,660
--	35	-	-	-	-
Subtotal	36	60,000	-	-	51,660
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	2,213	-	-	3,319
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	2,213	-	-	3,319
<b>Planning and Development</b>					
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	6,152,314	-	-	7,746,158

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cochrane T
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For the year ended December 31, 1994.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	48,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>48,000</b>
<b>Transportation services</b>		
Roadways	8	440,188
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>440,188</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	431,812
Storm Sewer System	17	-
Waterworks System	18	450,076
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>881,888</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	16,800
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>16,800</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	20,546
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>20,546</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	11,200
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>11,200</b>
Electricity	48	108,000
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,526,622</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	583,506
: To Canada and agencies	2	26,928
: To other	3	916,188
<b>Subtotal</b>	4	1,526,622
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,526,622
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	841,732
Long term bank loans	18	684,890
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<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>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	29,958
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	29,958

# 1994 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects			
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	19,743	38,100
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	40,073	-
- share of integrated projects	49	-	-

7. 1994 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	164,228	79,959
- special are rates and special charges	51	-	-
- benefitting landowners	52	8,735	6,689
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	46,000	14,738
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	<b>78</b>	<b>218,963</b>	<b>101,386</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
		\$	\$	\$	\$	\$	\$
1995	60	376,888	119,270	-	-	-	-
1996	61	303,800	82,994	-	-	51,000	9,281
1997	62	137,225	67,875	-	-	57,000	3,206
1998	63	114,109	55,268	-	-	-	-
1999	64	123,550	43,693	-	-	-	-
2000-2004	65	338,193	85,414	-	-	-	-
2005 onwards	79	24,857	23,355	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,418,622</b>	<b>477,869</b>	<b>-</b>	<b>-</b>	<b>108,000</b>	<b>12,487</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1995	72	100,000
1996	73	100,000
1997	74	100,000
1998	75	100,000
1999	76	100,000
<b>Total</b>	<b>77</b>	<b>500,000</b>

10. Other notes (attach supporting schedules as required)



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

**9LT**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	773	528,357	3,379	-	531,736	494,251	14,078	22,596	-	530,925	38
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	428,919	5,185	-	434,104	412,565	10,062	11,702	-	434,329	225
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,021	416,225	2,674	-	418,899	392,746	10,424	17,889	-	421,059	1,139
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	349,824	4,237	-	354,061	337,112	7,450	9,562	-	354,124	63
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>248</b>	<b>1,723,325</b>	<b>15,475</b>	<b>-</b>	<b>1,738,800</b>	<b>1,636,674</b>	<b>42,014</b>	<b>61,749</b>	<b>-</b>	<b>1,740,437</b>	<b>1,389</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Cochrane T
------------

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For the year ended December 31, 1994.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,000,433
<b>Revenues</b>		
Contributions from revenue fund	2	439,092
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	3,213
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	442,305
<b>Expenditures</b>		
Transferred to capital fund	14	193,436
Transferred to revenue fund	15	55,342
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	248,778
<b>Balance at the end of the year for:</b>		
Reserves	23	1,134,145
Reserve Funds	24	59,815
<b>Total</b>	25	1,193,960
<b>Analysed as follows:</b>		
Working funds	26	957,894
Contingencies	27	24,659
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	19,743
- water	29	40,073
Replacement of equipment	30	99,466
Sick leave	31	29,958
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	9,472
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	12,695
- industrial development	41	-
- other and unspecified	42	-
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	-
<b>Total</b>	58	1,193,960

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,045,042	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	44,130	
Ontario	3	1,230,347	
Region or county	4	3,690	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	53,226	business taxes
Taxes receivable			
Current year's levies	9	86,125	8,266
Previous year's levies	10	23,964	2,883
Prior year's levies	11	4,191	1,802
Penalties and interest	12	6,341	1,232
Less allowance for uncollectables (negative)	13	- 14,453	- 14,183
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	57,517	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,526,622	
<b>Other long term assets</b>	20	43,321	-
<b>Total</b>	21	4,110,063	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

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	680,425				
Other	32	26,131				
Other current liabilities	33	169,192				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	958,710				
- special area rates and special charges	35	-				
- benefitting landowners	36	59,912				
- user rates (consolidated entities)	37	400,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	108,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,193,960				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	25,177				
Special charges and special areas (specify)						
--	43	35,657				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	254,489				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	45,483				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	1,389				
Unexpended capital financing / (unfinanced capital outlay)	58	242,504				
<b>Total</b>	59	4,110,063				



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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## STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding		
		1	2	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	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,778	477,562	399,887	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	1,778	157,246	127,649	
	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, 1993	67	-	-	-	-	
Approved in 1994	68	-	-	684,890	684,890	
Financed in 1994	69	-	-	684,890	684,890	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1994	71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	6,829,134	6,829,134	6,829,134	6,829,134	6,829,134	6,829,134

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		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>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-



