

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56039

MUNICIPALITY OF: Cochrane T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cochrane T

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For the year ended December 31, 1995.

		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	3,101,854	-	1,748,992	1,352,862
Direct water billings on ratepayers -- own municipality	2	840,079	-		840,079
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	286,205	-		286,205
-- other municipalities	5	-	-		-
Subtotal	6	4,228,138	-	1,748,992	2,479,146
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	15,630	-	-	15,630
Ontario					
The Municipal Tax Assistance Act	9	88,369	-		88,369
The Municipal Act, section 157	10	4,350	-		4,350
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	108,180	-	62,300	45,880
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,977	-	-	2,977
Other	15	51,836	-	695	51,141
Municipal enterprises	16	59,107	-	-	59,107
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	330,449	-	62,995	267,454
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	1,047,115	-	-	1,047,115
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	811,247			811,247
Canada specific grants	30	15,509			15,509
Other municipalities - grants and fees	31	12,987			12,987
Fees and service charges	32	411,207			411,207
Subtotal	33	1,250,950			1,250,950
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	82,936	-	-	82,936
Fines	37	23,328			23,328
Penalties and interest on taxes	38	25,309			25,309
Investment income - from own funds	39	94,819			94,819
- other	40	5,718			5,718
Sales of publications, equipment, etc	42	37,827			37,827
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	35,728			35,728
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	305,665	-	-	305,665
TOTAL REVENUE	51	7,162,317	-	1,811,987	5,350,330

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Cochrane T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Cochrane T

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
Secondary separate													
General	0	11,121,661	4,112,380	1,783,110	20.216000	23.784000	224,836	97,809	42,410	576	3,862	1,615	371,108
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,897	-	-	-	-	9,897
Total Taxation	0	-	-	-	-	-	224,836	107,706	42,410	576	3,862	1,615	381,005
Separate consolidated													
Total all school board taxation	0						1,064,060	473,878	192,079	2,496	11,515	4,964	1,748,992

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	6,956	2,568	-	9,855
Protection to Persons and Property					
Fire	2	-	-	720	3,243
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	380
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	720	3,623
Transportation services					
Roadways	8	131,720	12,741	-	2,592
Winter Control	9	127,800	-	-	-
Transit	10	28,807	-	2,796	11,739
Parking	11	-	-	-	43,264
Street Lighting	12	-	-	-	-
Air Transportation	13	28,700	-	-	11,192
--	14	-	-	-	-
Subtotal	15	317,027	12,741	2,796	68,787
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,221
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,061	-	2,500	3,775
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,061	-	2,500	8,996
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,851
--	29	-	-	-	-
Subtotal	30	-	-	-	19,851
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	274,946	-	-	137,529
--	35	175,795	-	-	5,286
Subtotal	36	450,741	-	-	142,815
Recreation and Cultural Services					
Parks and Recreation	37	1,837	200	2,500	100,463
Libraries	38	17,365	-	4,054	6,634
Other Cultural	39	4,133	-	-	26,150
Subtotal	40	23,335	200	6,554	133,247
Planning and Development					
Planning and Development	41	11,025	-	417	9,356
Commercial and Industrial	42	1,102	-	-	14,677
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	12,127	-	417	24,033
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	811,247	15,509	12,987	411,207

1995 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1995.

		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	383,504	-	159,976	333,745	-	-	877,225
Protection to Persons and Property								
Fire	2	106,136	12,620	31,690	1,523	-	36,185	188,154
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	51,441	-	10,929	-	-	-	62,370
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	157,577	12,620	42,619	1,523	-	36,185	250,524
Transportation services								
Roadways	8	185,456	93,411	11,262	70,998	-	-	361,127
Winter Control	9	160,076	-	150,943	-	-	-	311,019
Transit	10	4,442	-	44,428	-	-	-	48,870
Parking	11	59,666	-	7,696	-	-	-	67,362
Street Lighting	12	-	-	45,425	-	-	-	45,425
Air Transportation	13	23,222	-	78,279	-	-	-	101,501
--	14	-	-	-	-	-	-	-
Subtotal	15	432,862	93,411	338,033	70,998	-	-	935,304
Environmental services								
Sanitary Sewer System	16	90,930	98,563	135,292	-	-	-	324,785
Storm Sewer System	17	-	-	7,299	-	-	-	7,299
Waterworks System	18	183,090	259,840	299,279	25,260	-	36,185	731,284
Garbage Collection	19	144,213	-	7,027	-	-	-	151,240
Garbage Disposal	20	56,909	-	24,880	24,144	11,076	-	117,009
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	475,142	358,403	473,777	49,404	11,076	36,185	1,331,617
Health Services								
Public Health Services	24	-	-	-	-	48,610	-	48,610
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	6,996	-	-	-	-	6,996
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	27,311	-	12,027	-	-	-	39,338
--	29	-	-	-	-	-	-	-
Subtotal	30	27,311	6,996	12,027	-	48,610	-	94,944
Social and Family Services								
General Assistance	31	-	-	-	-	163,451	-	163,451
Assistance to Aged Persons	32	-	-	-	-	123,359	-	123,359
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	386,399	-	63,091	3,085	-	-	452,575
--	35	130,583	-	49,757	2,931	-	-	183,271
Subtotal	36	516,982	-	112,848	6,016	286,810	-	922,656
Recreation and Cultural Services								
Parks and Recreation	37	273,846	21,289	114,733	9,000	2,388	-	421,256
Libraries	38	122,403	-	29,328	488	-	-	152,219
Other Cultural	39	18,663	-	37,285	23,196	-	-	79,144
Subtotal	40	414,912	21,289	181,346	32,684	2,388	-	652,619
Planning and Development								
Planning and Development	41	1,995	-	18,602	-	-	-	20,597
Commercial and Industrial	42	2,474	-	9,141	4,165	56,788	-	72,568
Residential Development	43	-	4,664	215	-	-	-	4,879
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,469	4,664	27,958	4,165	56,788	-	98,044
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,412,759	497,383	1,348,584	498,535	405,672	-	5,162,933

1995 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	242,504
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		49,819
Reserves and Reserve Funds	3		511,604
	Subtotal	4	561,423
Long Term Liabilities Incurred			
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		919,306
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	919,306
Grants and Loan Forgiveness			
Ontario	20		2,769,313
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	2,769,313
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		18,692
Investment Income			
From Own Funds	26		-
Other	27		5,843
Donations	28		-
--	30		56,028
--	31		-
	Subtotal	32	80,563
	Total Sources of Financing	33	4,330,605
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		4,214,923
	Subtotal	36	4,214,923
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	4,214,923
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	358,186
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	358,186
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	358,186
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Cochrane T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	178,932	-	-	445,425
Protection to Persons and Property				
Fire	-	-	-	34,695
Police	-	-	-	-
Conservation Authority	-	-	-	-
Protective inspection and control	-	-	-	-
Emergency measures	-	-	-	-
Subtotal	-	-	-	34,695
Transportation services				
Roadways	641,117	-	-	1,037,661
Winter Control	-	-	-	-
Transit	-	-	-	-
Parking	-	-	-	-
Street Lighting	-	-	-	-
Air Transportation	6,658	-	-	-
--	-	-	-	-
Subtotal	647,775	-	-	1,037,661
Environmental services				
Sanitary Sewer System	-	-	-	36,767
Storm Sewer System	-	-	-	-
Waterworks System	1,929,369	-	-	2,444,688
Garbage Collection	-	-	-	-
Garbage Disposal	13,237	-	-	156,687
Pollution Control	-	-	-	-
--	-	-	-	-
Subtotal	1,942,606	-	-	2,638,142
Health Services				
Public Health Services	-	-	-	-
Public Health Inspection and Control	-	-	-	-
Hospitals	-	-	-	-
Ambulance Services	-	-	-	-
Cemeteries	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	-
Social and Family Services				
General Assistance	-	-	-	-
Assistance to Aged Persons	-	-	-	-
Assistance to Children	-	-	-	-
Day Nurseries	-	-	-	6,003
--	-	-	-	-
Subtotal	-	-	-	6,003
Recreation and Cultural Services				
Parks and Recreation	-	-	-	40,234
Libraries	-	-	-	12,123
Other Cultural	-	-	-	-
Subtotal	-	-	-	52,357
Planning and Development				
Planning and Development	-	-	-	390
Commercial and Industrial	-	-	-	250
Residential Development	-	-	-	-
Agriculture and Reforestation	-	-	-	-
Tile Drainage and Shoreline Assistance	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	640
Electricity	-	-	-	-
Gas	-	-	-	-
Telephone	-	-	-	-
Total	2,769,313	-	-	4,214,923

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cochrane T

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For the year ended December 31, 1995.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	40,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	40,000
Transportation services		
Roadways	8	383,662
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	383,662
Environmental services		
Sanitary Sewer System	16	387,780
Storm Sewer System	17	-
Waterworks System	18	1,062,982
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	119,306
--	22	-
Subtotal	23	1,570,068
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	11,400
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	11,400
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	7,600
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	7,600
Electricity	48	57,000
Gas	49	-
Telephone	50	544,835
Total	51	2,614,565

1995 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	528,103
: To Canada and agencies	2	24,349
: To other	3	2,062,113
Subtotal	4	2,614,565
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	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	2,614,565
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	609,453
Long term bank loans	18	2,005,112
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - 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	29,761
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	29,761

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

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	21,231	36,103
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	43,094	-
- share of integrated projects	49	-	-

7. 1995 Debt Charges	principal		interest
	1	2	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	145,611	90,635
- special are rates and special charges	51	-	-
- benefitting landowners	52	3,028	6,111
- user rates (consolidated entities)	53	176,690	75,308
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	51,000	9,281
- gas and telephone	57	55,165	21,335
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	431,494	202,670
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

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
	\$	\$	\$	\$	\$	\$
1996	326,583	183,119	-	-	178,153	35,053
1997	350,792	150,875	-	-	129,267	23,733
1998	348,796	117,148	-	-	137,924	15,076
1999	626,410	83,731	-	-	147,161	5,839
2000	103,921	32,131	-	-	9,330	50
2001 - 2005	254,640	45,353	-	-	-	-
2006 onwards	1,588	85	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	2,012,730	612,442	-	601,835	79,751

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

9. Future principal payments on EXPECTED NEW debt	1
	\$
1996	72
1997	73
1998	74
1999	75
2000	76
Total	77

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:	principal		interest
	1	2	
	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cochrane T

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	1,193,960
Revenues		
Contributions from revenue fund	2	448,716
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	4,511
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	453,227
Expenditures		
Transferred to capital fund	14	511,604
Transferred to revenue fund	15	35,728
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	547,332
Balance at the end of the year for:		
Reserves	23	1,026,529
Reserve Funds	24	73,326
Total	25	1,099,855
Analysed as follows:		
Working funds	26	922,711
Contingencies	27	41,308
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	43,095
- water	29	21,231
Replacement of equipment	30	5,786
Sick leave	31	29,761
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	17,208
- 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	6,060
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,099,855

1995 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	966,399	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	11,848	
Ontario	3	1,320,032	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	92,549	receivable for
Other (including unorganized areas)	8	141,806	business taxes
Taxes receivable			
Current year's levies	9	83,273	1,581
Previous year's levies	10	22,606	2,037
Prior year's levies	11	510	510
Penalties and interest	12	5,494	499
Less allowance for uncollectables (negative)	13	- 14,452	- 3,046
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	62,921	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,614,565	
Other long term assets	20	57,644	-
Total	21	5,365,195	

1995 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	-		-		
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	40,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	228,827				
Other	32	363,604				
Other current liabilities	33	200,279				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	932,536				
- special area rates and special charges	35	-				
- benefitting landowners	36	56,884				
- user rates (consolidated entities)	37	1,023,310				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	601,835				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,099,855				
Accumulated net revenue (deficit)						
General revenue	42	2,909				
Special charges and special areas (specify)						
--	43	49,802				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	395,291				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	9,236				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	2,641				
Unexpended capital financing / (unfinanced capital outlay)	58	358,186				
Total	59	5,365,195				

1995 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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STATISTICAL DATA

For the year ended December 31, 1995.

		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	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	1,780	528,446	311,633
In other municipalities (specify municipality)					
..		40	-	-	-
..		41	-	-	-
..		42	-	-	-
..		43	-	-	-
..		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	1,780	157,423	128,782
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, 1994		67	-	-	-
Approved in 1995		68	-	919,306	919,306
Financed in 1995		69	-	919,306	919,306
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		4,275,000	4,200,000	4,200,000	4,200,000
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

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

