

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56039

MUNICIPALITY OF: Cochrane T

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Cochrane T

2LT - SB
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	491,458	211,134	4,183	91,206	184,935
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	13,602	7,048	113	2,390	4,051
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	-	-	-	-	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	505,060	218,182	4,296	93,596	188,986
Subtotal Commercial		525,905	236,742	12,101	58,191	218,871
Subtotal Industrial		216,924	97,651	4,991	24,003	90,279
Pipeline	0.017641	15,912	7,162	368	1,760	6,622
Other	-	-	-	-	-	-
Supplementary Taxes		23,168	10,213	1,093	2,444	9,418
Subtotal levied by tax rate		1,286,969	569,950	22,849	179,994	514,176
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		1,286,969	569,950	22,849	179,994	514,176

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Cochrane T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	1,602	-	25,029
Protection to Persons and Property					
Fire	2	-	-	900	3,050
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	900	3,050
Transportation services					
Roadways	8	6,527	-	-	719
Winter Control	9	-	-	-	-
Transit	10	-	-	-	7,844
Parking	11	-	-	-	17,593
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	12,597
--	14	-	-	-	-
Subtotal	15	6,527	-	-	38,753
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,001
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	59,281
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	65,282
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,900
--	29	-	-	-	-
Subtotal	30	-	-	-	13,900
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	279,709	-	-	56,552
--	35	180,271	-	-	3,512
Subtotal	36	459,980	-	-	60,064
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	2,286	-	89,433
Libraries	38	13,333	-	2,457	10,102
Other Cultural	39	6,117	-	-	3,729
Subtotal	40	19,450	2,286	2,457	103,264
Planning and Development					
Planning and Development	41	32,075	-	-	5,150
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	32,075	-	-	5,150
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	518,032	3,888	3,357	314,492

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Cochrane T

4
8

For the year ended December 31, 1998.

		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	456,724	-	261,894	442,079	-	-	1,160,697
Protection to Persons and Property								
Fire	2	108,612	12,732	31,570	39,405	-	36,628	228,947
Police	3	-	-	1,260,729	-	-	-	1,260,729
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	57,879	-	13,247	7,000	-	-	78,126
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	166,491	12,732	1,305,546	46,405	-	36,628	1,567,802
Transportation services								
Roadways	8	233,149	61,366	117,215	25,390	-	-	437,120
Winter Control	9	83,930	-	83,357	-	-	-	167,287
Transit	10	-	-	16,625	-	-	-	16,625
Parking	11	22,942	-	1,077	-	-	-	24,019
Street Lighting	12	-	-	51,544	-	-	-	51,544
Air Transportation	13	19,576	-	40,682	-	-	-	60,258
--	14	-	-	-	-	-	-	-
Subtotal	15	359,597	61,366	310,500	25,390	-	-	756,853
Environmental services								
Sanitary Sewer System	16	130,493	86,140	182,445	41,263	-	-	440,341
Storm Sewer System	17	-	-	7,146	-	-	-	7,146
Waterworks System	18	221,576	-	402,357	214,084	-	36,628	801,389
Garbage Collection	19	143,628	-	4,758	-	-	-	148,386
Garbage Disposal	20	29,370	44,398	152,528	-	-	-	226,296
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	525,067	130,538	749,234	255,347	-	36,628	1,623,558
Health Services								
Public Health Services	24	-	-	-	-	207,785	-	207,785
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	123,289	-	123,289
Cemeteries	28	32,893	-	9,708	-	-	-	42,601
--	29	-	-	-	-	-	-	-
Subtotal	30	32,893	-	9,708	-	331,074	-	373,675
Social and Family Services								
General Assistance	31	-	-	-	-	548,415	-	548,415
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	342,393	-	38,075	-	-	-	380,468
--	35	133,690	-	51,502	-	-	-	185,192
Subtotal	36	476,083	-	89,577	-	548,415	-	1,114,075
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	244,123	-	123,839	10,274	-	-	378,236
Libraries	38	103,893	-	37,431	6,987	-	-	148,311
Other Cultural	39	19,904	-	7,652	50	-	-	27,606
Subtotal	40	367,920	-	168,922	17,311	-	-	554,153
Planning and Development								
Planning and Development	41	1,990	-	14,656	26,955	-	-	43,601
Commercial and Industrial	42	-	-	18,285	13,598	100,000	-	131,883
Residential Development	43	-	-	144	-	-	-	144
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,990	-	33,085	40,553	100,000	-	175,628
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,386,765	204,636	2,928,466	827,085	979,489	-	7,326,441

1998 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	14,034
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		293,820
Reserves and Reserve Funds	3		231,720
	Subtotal	4	525,540
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		-
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		230,115
Canada	21		387,205
Other Municipalities	22		-
	Subtotal	23	617,320
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		202,500
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		58,544
--	30		-
--	31		-
	Subtotal	32	261,044
	Total Sources of Financing	33	1,403,904
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		941,761
	Subtotal	36	941,761
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		175,592
	Total Applications	42	1,117,353
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	300,585
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	300,585
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	300,585
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Cochrane T

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	13,205
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	26,501
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	39,706
Transportation services					
Roadways	8	10,500	-	-	31,370
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	46,778
Air Transportation	13	162,000	387,205	-	383,034
--	14	-	-	-	-
Subtotal	15	172,500	387,205	-	461,182
Environmental services					
Sanitary Sewer System	16	-	-	-	41,263
Storm Sewer System	17	-	-	-	-
Waterworks System	18	53,058	-	-	267,142
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	34,253
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	53,058	-	-	342,658
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	4,557	-	-	8,497
--	35	-	-	-	-
Subtotal	36	4,557	-	-	8,497
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	74,224
Libraries	38	-	-	-	1,896
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	76,120
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	13,598
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	13,598
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	230,115	387,205	-	941,761

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cochrane T

7
11

For the year ended December 31, 1998.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	11,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	11,000
Winter Control	9	201,904
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	201,904
Storm Sewer System	17	210,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	210,000
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	-
Social Housing	90	-
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	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Cochrane T

8
12

For the year ended December 31, 1998.

		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	240,000
: To Canada and agencies	2	-
: To other	3	182,904
Subtotal	4	422,904
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:School boards	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	422,904
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		
Instalment (serial) debentures	17	240,000
Long term bank loans	18	182,904
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
-	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	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		
Total liability under OMERS plans	33	29,326
- 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	29,326

1998 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation		debt charges
			1	2	
			\$	\$	
Water projects - for this municipality only	46	24,051	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	45,926	-	-	
- share of integrated projects	49	-	-	-	

7. 1998 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	156,975	47,661		
- special are rates and special charges	51	-	-		
- benefiting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	156,975	47,661		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

	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
	\$	\$	\$	\$	\$	\$
1999	60	120,852	37,250	-	-	-
2000	61	100,164	26,749	-	-	-
2001	62	109,668	16,895	-	-	-
2002	63	35,379	6,099	-	-	-
2003	64	38,316	3,162	-	-	-
2004 - 2008	65	18,525	394	-	-	-
2009 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	422,904	90,549	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1999	72	-
2000	73	-
2001	74	-
2002	75	-
2003	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-
Other long term debt refinanced	93	-	-	-	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	570,459	10,213	-	580,672	569,950	10,721	-	580,671	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	21,898	1,093	-	22,991	22,849	142	-	22,991	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	181,941	2,444	-	184,385	179,994	4,390	-	184,384	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	512,869	9,418	-	522,287	514,176	8,110	-	522,286	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,287,167	23,168	-	1,310,335	1,286,969	23,363	-	1,310,332	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cochrane T

10
15

For the year ended December 31, 1998.

		1 \$
Balance at the beginning of the year	1	1,823,782
Revenues		
Contributions from revenue fund	2	533,265
Contributions from capital fund	3	175,592
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,104
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	711,961
Expenditures		
Transferred to capital fund	14	231,720
Transferred to revenue fund	15	7,453
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	239,173
Balance at the end of the year for:		
Reserves	23	2,226,593
Reserve Funds	24	69,977
Total	25	2,296,570
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	1,454,756
Contingencies	27	68,039
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	45,926
- water	29	24,051
Replacement of equipment	30	73,891
Sick leave	31	29,326
Insurance	32	-
Workers' compensation	33	35,550
Capital expenditure - general administration	34	-
- roads	35	175,929
- sanitary and storm sewers	36	-
- parks and recreation	64	190,151
- library	65	-
- other cultural	66	3,004
- water	38	-
- transit	39	-
- housing	40	12,695
- industrial development	41	-
- other and unspecified	42	162,000
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	8,929
--	52	12,323
--	53	-
--	54	-
Obligatory reserve funds:		
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	-
--	55	-
--	56	-
--	57	-
Total	58	2,296,570

1998 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,606,435	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	154,719	
Ontario	3	161,830	
Region or county	4	-	
Other municipalities	5	4,362	
School Boards	6	-	portion of taxes
Waterworks	7	68,162	receivable for
Other (including unorganized areas)	8	250,139	business taxes
Taxes receivable			
Current year's levies	9	129,265	
Previous year's levies	10	21,287	-
Prior year's levies	11	174	-
Penalties and interest	12	4,859	-
Less allowance for uncollectables (negative)	13	- 467	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	93,119	portion of line 20
Capital outlay to be recovered in future years	19	422,904	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	167,485	-
Total	21	4,084,273	

1998 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	199,215				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	113,391				
Region or county	28	-				
Other municipalities	29	1,500				
School Boards	30	-				
Trade accounts payable	31	198,208				
Other	32	367,538				
Other current liabilities	33	39,976				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	422,904				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,296,570				
Accumulated net revenue (deficit)						
General revenue	42	858				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	143,539				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	8				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	3				
Unexpended capital financing / (unfinanced capital outlay)	58	300,585				
Total	59	4,084,273				

1998 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

12
17

STATISTICAL DATA

For the year ended December 31, 1998.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	2
Non-line Department Support Staff	2	9
Fire	3	1
Police	4	-
Transit	5	-
Public Works	6	11
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	12
Parks and Recreation	10	3
Libraries	11	2
Planning	12	-
Total	13	40

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	1,398,692
Employee benefits	15	312,037

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,039,661
Previous years' tax	17	56,331
Penalties and interest	18	18,229
Subtotal	19	3,114,221
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	-
- recoverable from upper tier	90	-
- recoverable from school boards	91	-
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	40.00
- recoverable from upper tier	96	-
- recoverable from school boards	97	40.00
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	3,116,435
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1998 (lower tier municipalities only)		
Interim billings: Number of installments	31	4
Due date of first installment (YYYYMMDD)	32	19,980,331
Due date of last installment (YYYYMMDD)	33	19,980,630
Final billings: Number of installments	34	4
Due date of first installment (YYYYMMDD)	35	19,980,831
Due date of last installment (YYYYMMDD)	36	19,981,130
Supplementary taxes levied with 1999 due date	37	\$ -

	long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 1999	58	750,000	489,000	-
in 2000	59	5,500,000	-	5,500,000
in 2001	60	3,000,000	-	3,000,000
in 2002	61	1,000,000	-	1,000,000
in 2003	62	1,000,000	-	1,000,000
Total	63	11,250,000	489,000	10,500,000

1998 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

12
17

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	15,809	15,809		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,827	444,058	118,041	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	1,827	158,214	119,355	
	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, 1997		67	-	-	-	
Approved in 1998		68	-	-	-	
Financed in 1998		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1998		71	-	-	-	
Applications submitted but not approved as at December 31, 1998		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		

ANALYSIS OF USER FEES

Municipality

Cochrane T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	20	1 Bag	5	200	59,281	one bag 5.00
	34	2 Day	4	28	18,281	Before & Aft
	34	3 Day	4	28	35,388	Before & Aft
	37	4 Each	37	82	74,933	0
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
	Subtotal	21			187,883	
All other user fees		22			126,609	
	Total	23			314,492	

