

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56039

MUNICIPALITY OF: Cochrane T

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Cochrane T

2LT - UP

42

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Cochrane T

2LT - SB
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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	0.414000	448,061	193,490	4,355	83,474	166,742
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	11,642	8,093	102	1,304	2,143
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	-	-	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	459,703	201,583	4,457	84,778	168,885
Subtotal Commercial		531,949	238,686	12,160	61,275	219,828
Subtotal Industrial		215,081	96,507	4,917	24,775	88,882
Pipeline	0.017641	15,912	7,140	364	1,832	6,576
Other	-	-	-	-	-	-
Supplementary Taxes		1,994	623	33	488	850
Subtotal levied by tax rate		1,224,639	544,539	21,931	173,148	485,021
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		1,224,639	544,539	21,931	173,148	485,021

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	19,605	-	-	23,833
Protection to Persons and Property					
Fire	2	-	-	900	2,625
Police	3	2,908	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	5,268	-	-
Subtotal	7	2,908	5,268	900	2,625
Transportation services					
Roadways	8	-	-	-	312
Winter Control	9	-	-	-	-
Transit	10	2,847	-	-	11,414
Parking	11	-	-	-	1,168
Street Lighting	12	-	-	-	-
Air Transportation	13	-	13,500	-	25,873
--	14	-	-	-	-
Subtotal	15	2,847	13,500	-	38,767
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,753
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	55,386
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	63,139
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,575
--	29	-	-	-	-
Subtotal	30	-	-	-	13,575
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	297,203	-	-	60,811
--	35	186,002	-	-	3,750
Subtotal	36	483,205	-	-	64,561
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	4,225	-	-	83,036
Libraries	38	13,301	-	2,707	5,753
Other Cultural	39	2,800	2,040	-	5,328
Subtotal	40	20,326	2,040	2,707	94,117
Planning and Development					
Planning and Development	41	-	-	-	5,969
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	5,969
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	528,891	20,808	3,607	306,586

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Cochrane T

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For the year ended December 31, 1999.

		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	462,732	-	329,865	298,973	-	-	1,091,570
Protection to Persons and Property								
Fire	2	109,113	11,577	43,936	25,300	-	36,627	226,553
Police	3	-	-	823,037	-	-	-	823,037
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	51,731	-	23,852	-	-	-	75,583
Emergency measures	6	-	-	5,268	-	-	-	5,268
Subtotal	7	160,844	11,577	896,093	25,300	-	36,627	1,130,441
Transportation services								
Roadways	8	230,042	74,498	99,409	69,400	-	-	473,349
Winter Control	9	114,201	-	105,115	-	-	-	219,316
Transit	10	-	-	29,003	-	-	-	29,003
Parking	11	-	-	-	1,168	-	-	3,328
Street Lighting	12	-	-	46,188	-	-	-	46,188
Air Transportation	13	37,328	-	47,980	-	-	-	85,308
--	14	-	-	-	-	-	-	-
Subtotal	15	381,572	74,498	329,854	70,568	-	-	856,492
Environmental services								
Sanitary Sewer System	16	111,636	85,050	175,505	-	-	-	372,191
Storm Sewer System	17	-	-	82	-	-	-	82
Waterworks System	18	213,063	-	419,118	-	-	36,627	595,554
Garbage Collection	19	154,027	-	10,294	-	-	-	164,321
Garbage Disposal	20	23,989	-	128,731	60,701	-	-	213,421
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	502,714	85,050	733,730	60,701	-	36,627	1,345,568
Health Services								
Public Health Services	24	-	-	-	-	104,503	-	104,503
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	75,001	-	-	-	75,001
Cemeteries	28	13,908	-	12,948	-	-	-	26,856
--	29	-	-	-	-	-	-	-
Subtotal	30	13,908	-	87,949	-	104,503	-	206,360
Social and Family Services								
General Assistance	31	-	-	-	-	659,190	-	659,190
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	367,715	-	35,494	1,654	-	-	404,863
--	35	148,932	-	55,805	140	-	-	204,877
Subtotal	36	516,647	-	91,299	1,794	659,190	-	1,268,930
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	258,572	-	129,108	5,837	-	-	393,517
Libraries	38	108,072	-	37,049	1,668	-	-	146,789
Other Cultural	39	23,929	-	6,192	1,736	-	-	31,857
Subtotal	40	390,573	-	172,349	9,241	-	-	572,163
Planning and Development								
Planning and Development	41	1,810	-	12,251	-	-	-	14,061
Commercial and Industrial	42	-	-	3,120	-	115,000	-	118,120
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,810	-	15,371	-	115,000	-	132,181
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,430,800	171,125	2,656,510	466,577	878,693	-	6,603,705

1999 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	300,585
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		75,939
Reserves and Reserve Funds	3		972,113
Subtotal	4		1,048,052
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		220,000
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		220,000
Grants and Loan Forgiveness			
Ontario	20		68,366
Canada	21		-
Other Municipalities	22		70,592
Subtotal	23		138,958
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		132,000
Investment Income			
From Own Funds	26		-
Other	27		500
Donations	28		12,986
--	30		-
--	31		-
Subtotal	32		145,486
Total Sources of Financing	33		1,552,496
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,797,376
Subtotal	36		1,797,376
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		2,795
Total Applications	42		1,800,171
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	52,910
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	52,910
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	-	52,910
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	-	-	-	2,447
Protection to Persons and Property					
Fire	2	-	-	-	2,855
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,855
Transportation services					
Roadways	8	-	-	-	850,361
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	850,361
Environmental services					
Sanitary Sewer System	16	-	-	-	13,186
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	55,809
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	346,202
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	415,197
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	-	-	-	7,001
--	35	-	-	-	-
Subtotal	36	-	-	-	7,001
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	2,227	19,025
Libraries	38	68,366	-	68,365	496,925
Other Cultural	39	-	-	-	-
Subtotal	40	68,366	-	70,592	515,950
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	3,565
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,565
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	68,366	-	70,592	1,797,376

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cochrane T

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For the year ended December 31, 1999.

		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	363,202
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	363,202
Storm Sewer System	17	147,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	147,000
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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	147,000
: To Canada and agencies	2	-
: To other	3	363,202
Subtotal	4	510,202
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	510,202
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	147,000
Long term bank loans	18	363,202
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	-
- 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		
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		
	33	35,218
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	35,218

1999 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	25,103	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	47,440	-
- share of integrated projects	49	-	-

7. 1999 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	132,702	38,423
- special are rates and special charges	51	-	-
- benefitting 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	132,702	38,423
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
		\$	\$	\$	\$	\$	\$
2000	61	139,236	39,765	-	-	-	-
2001	62	151,505	27,147	-	-	-	-
2002	63	80,176	13,390	-	-	-	-
2003	64	86,283	7,284	-	-	-	-
2004		53,002	1,358	-	-	-	-
2005 - 2009	65	-	-	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	510,202	88,944	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
2000	72	-
2001	73	-
2002	74	-
2003	75	-
2004	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	-	-
Other long term debt refinanced	93	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	554,529	623	-	555,152	544,539	10,613	-	555,152	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	21,922	33	-	21,955	21,931	24	-	21,955	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	176,425	487	-	176,912	173,148	3,764	-	176,912	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	490,798	850	-	491,648	485,021	6,627	-	491,648	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,243,674	1,993	-	1,245,667	1,224,639	21,028	-	1,245,667	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cochrane T

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	2,296,570
Revenues		
Contributions from revenue fund	2	390,638
Contributions from capital fund	3	1,295
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,061
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	394,994
Expenditures		
Transferred to capital fund	14	972,113
Transferred to revenue fund	15	1,573
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	973,686
Balance at the end of the year for:		
Reserves	23	1,645,336
Reserve Funds	24	72,543
Total	25	1,717,879
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	655,517
Contingencies	27	65,784
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	47,440
- water	29	25,103
Replacement of equipment	30	159,191
Sick leave	31	35,218
Insurance	32	-
Workers' compensation	33	35,550
Capital expenditure - general administration	34	314,688
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	190,150
- library	65	-
- other cultural	66	4,741
- water	38	-
- transit	39	-
- housing	40	12,694
- industrial development	41	-
- other and unspecified	42	162,000
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	9,803
--	52	-
--	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	1,717,879

1999 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,424,341	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	38,984	
Ontario	3	214,451	
Region or county	4	-	
Other municipalities	5	58,401	
School Boards	6	-	portion of taxes
Waterworks	7	48,011	receivable for
Other (including unorganized areas)	8	269,416	business taxes
Taxes receivable			
Current year's levies	9	169,463	
Previous year's levies	10	42,216	-
Prior year's levies	11	2,305	-
Penalties and interest	12	6,593	-
Less allowance for uncollectables (negative)	13	- 467	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	236,654	portion of line 20
Capital outlay to be recovered in future years	19	510,202	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	262,052	-
Total	21	3,282,622	

1999 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	19,053				
Ontario	27	14,673				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	688,311				
Other	32	161,960				
Other current liabilities	33	6,715				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	510,202				
- 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	1,717,879				
Accumulated net revenue (deficit)						
General revenue	42	447				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	115,500				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	5,028				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	52,910				
Total	59	3,282,622				

1999 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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STATISTICAL DATA

For the year ended December 31, 1999.

		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	1,635,787
Employee benefits	15	439,517
		27,525

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	2,932,347
Previous years' tax	17	91,997
Penalties and interest	18	18,982
Subtotal	19	3,043,326
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	-
	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	50.00
- recoverable from upper tier	96	-
- recoverable from school boards	97	50.00
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	3,044,433
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 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,430
Due date of last installment (YYYYMMDD)	33	19,990,630
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,930
Due date of last installment (YYYYMMDD)	36	19,991,130
		\$
Supplementary taxes levied with 2000 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 2000	58	1,500,000	-	-
in 2001	59	5,000,000	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	6,500,000	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Cochrane T

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	13,426	13,426		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,827	460,381	122,380	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	1,827	167,198	126,131	
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, 1998		67	-	-	-	
Approved in 1999		68	-	220,000	220,000	
Financed in 1999		69	-	220,000	220,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	-	-	-	
Applications submitted but not approved as at December 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		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, 1999.

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		5	200	55,386 0
	34	2		4	28	27,613 0
	34	3		4	28	31,116 0
	37	4		37	82	75,452 0
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				0
		14				
		15				
		16				
		17				
		18				
		19				
	Subtotal	21			189,567	
All other user fees		22			117,019	
	Total	23			306,586	