

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43058

MUNICIPALITY OF: Coldwater V

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Coldwater V

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For the year ended December 31, 1988.

		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	510,737	37,340	254,186	219,211		
Direct water billings on ratepayers -- own municipality	2	22,781	-		22,781		
-- other municipalities	3	634	-		634		
Sewer surcharge on direct water billings -- own municipality	4	80,757	-		80,757		
-- other municipalities	5	-	-		-		
Subtotal	6	614,908	37,340	254,186	323,382		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	2,027	-	-	2,027		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	-	-		-		
The Municipal Act, section 157	10	-	-		-		
Other	11	189	-		189		
Ontario Enterprises							
Ontario Housing Corporation	12	-	-	-	-		
Ontario Hydro	13	-	-	-	-		
Liquor Control Board of Ontario	14	593	-	-	593		
Other	15	-	-	-	-		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	2,809	-	-	2,809		
ONTARIO UNCONDITIONAL GRANTS							
Per Household General	19	14,250	-	-	14,250		
Per Household Police	20	-	-	-	-		
Transitional amd special assistance	22	-	-	-	-		
Resource Equalization	23	48,800	-	-	48,800		
General Support	24	20,707	-	-	20,707		
Northern Special Support	25	-	-	-	-		
Apportionment Guarantee	26	-	-	-	-		
Revenue Guarantee	27	-	-	-	-		
Subtotal	28	83,757	-	-	83,757		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	76,744			76,744		
Canada specific grants	30	700			700		
Other municipalities - grants and fees	31	10,006			10,006		
Fees and service charges	32	154,895			154,895		
Subtotal	33	242,345			242,345		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	11,513			-	-	11,513
Fines	37	-			-	-	-
Penalties and interest on taxes	38	8,070			-	-	8,070
Investment income - from own funds	39	-			-	-	-
- other	40	8,076			-	-	8,076
Sales of publications, equipment, etc	42	1,055			-	-	1,055
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	8,000			-	-	8,000
Contributions from non-consolidated entities	45	-			-	-	-
--	46	2,500	-	-	2,500		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
Subtotal	50	39,213	-	-	39,213		
TOTAL REVENUE	51	983,032	37,340	254,186	691,506		

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	225,347	131,621	39,475	17.190000	20.230000	3,874	2,663	799	98	36	11	7,481
Separate consolidated													
Total all school board taxation	0						169,193	59,063	20,880	3,561	1,095	394	254,186

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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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	-	-	-	2,400
Protection to Persons and Property					
Fire	2	-	-	-	660
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	660
Transportation services					
Roadways	8	38,422	-	6,256	-
Winter Control	9	9,606	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	48,028	-	6,256	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,814
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,814
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,175
--	29	-	-	-	-
Subtotal	30	-	-	-	7,175
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	19,688	700	-	133,841
Libraries	38	3,178	-	3,750	835
Other Cultural	39	-	-	-	-
Subtotal	40	22,866	700	3,750	134,676
Planning and Development					
Planning and Development	41	250	-	-	2,689
Commercial and Industrial	42	-	-	-	-
Residential Development	43	5,600	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	3,481
--	46	-	-	-	-
Subtotal	47	5,850	-	-	6,170
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	76,744	700	10,006	154,895

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1988.

		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	68,036	-	56,352	-	-	-	124,388
Protection to Persons and Property								
Fire	2	3,970	17,693	9,476	1,597	-	-	32,735
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	13,509	-	6,775	-	-	-	20,284
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	17,479	17,693	16,251	1,597	-	-	53,019
Transportation services								
Roadways	8	42,673	-	49,413	32,375	-	-	124,461
Winter Control	9	10,984	-	7,370	-	-	-	18,354
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,207	274	-	-	9,481
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	53,657	-	65,990	32,649	-	-	152,296
Environmental services								
Sanitary Sewer System	16	1,938	-	105,136	-	-	-	107,074
Storm Sewer System	17	-	-	-	2,839	-	-	2,839
Waterworks System	18	4,959	-	9,990	-	-	-	14,949
Garbage Collection	19	11,408	-	979	-	-	-	12,387
Garbage Disposal	20	-	-	9,048	-	9,676	-	18,724
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	18,305	-	125,153	2,839	9,676	-	155,972
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,219	-	2,213	-	-	-	7,432
--	29	-	-	-	-	-	-	-
Subtotal	30	5,219	-	2,213	-	-	-	7,432
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	63,761	-	75,044	29,243	-	-	168,048
Libraries	38	12,625	-	5,200	40	-	-	17,865
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	76,386	-	80,244	29,283	-	-	185,913
Planning and Development								
Planning and Development	41	480	-	7,250	-	-	-	7,730
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	7,275	-	-	-	7,275
Agriculture and Reforestation	44	-	-	1,162	-	-	-	1,162
Tile Drainage and Shoreline Assistance	45	-	3,481	-	-	-	-	3,481
--	46	-	-	-	-	-	-	-
Subtotal	47	480	3,481	15,687	-	-	-	19,648
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	239,561	21,174	361,890	66,368	9,676	-	698,668

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	61,387
Reserves and Reserve Funds	3	15,351
Subtotal	4	76,738
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	12,296
Canada	21	-
Other Municipalities	22	-
Subtotal	23	12,296
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	15,350
--	30	-
--	31	-
Subtotal	32	15,350
Total Sources of Financing	33	104,384
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	111,497
Subtotal	36	111,497
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	111,497
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	7,113
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
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	7,113
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	7,113
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	-
Protection to Persons and Property				
Fire	2	1,111	-	2,708
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	1,111	-	2,708
Transportation services				
Roadways	8	3,702	-	36,078
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	544
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	3,702	-	36,622
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	5,962	-	20,136
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	5,962	-	20,136
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	1,521	-	36,680
Libraries	38	-	-	15,351
Other Cultural	39	-	-	-
Subtotal	40	1,521	-	52,031
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	12,296	-	111,497

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1988.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	32,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	32,000
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	9,811
--	46	-
Subtotal	47	9,811
Electricity	48	104,000
Gas	49	-
Telephone	50	-
Total	51	145,811

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	9,811
: To Canada and agencies	2	-
: To other	3	136,000
Subtotal	4	145,811
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	145,811
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	145,811
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	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 _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
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	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	145,593	113,089	12,114
- share of integrated projects	49	-	-	-

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	13,000		4,693	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	2,240		1,241	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	12,500		11,825	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	27,740		17,759	

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
		\$	\$	\$	\$	\$	\$
1989	60	16,606	4,501	-	-	13,000	10,638
1990	61	18,767	2,690	-	-	15,000	9,370
1991	62	1,945	642	-	-	16,000	7,870
1992	63	2,140	447	-	-	18,000	6,230
1993	64	2,353	234	-	-	42,000	6,695
1994-1998	65	-	-	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	41,811	8,514	-	-	104,000	40,803

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	36,646	740	37,386							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	47	36,646	740	37,386	36,353	987	-	-	-	37,340
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	47	36,646	740	37,386	36,353	987	-	-	-	37,340

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
	1	2	3	4	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	12	129,872	2,636	-	132,508	129,131	3,392	-	-	132,523	3
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	4	9,157	181	-	9,338	9,341	-	-	-	9,341	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	18	102,742	2,088	-	104,830	102,274	2,567	-	-	104,841	29
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	7,336	145	-	7,481	7,481	-	-	-	7,481	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1	249,107	5,050	-	254,157	248,227	5,959	-	-	254,186	30

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Coldwater V

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	95,412
Revenues		
Contributions from revenue fund	2	4,981
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	750
Recreational land (the Planning Act)	61	3,950
Investment income - from own funds	5	3,099
- other	6	-
--	9	3,503
--	10	3,425
--	11	3,075
--	12	-
Total revenue	13	22,783
Expenditures		
Transferred to capital fund	14	15,351
Transferred to revenue fund	15	8,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	23,351
Balance at end of year for:		
Reserves	23	41,741
Reserve Funds	24	53,103
Total	25	94,844
Analysed as follows:		
Working funds	26	39,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	441
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	1,049
- sanitary and storm sewers	36	-
- parks and recreation	64	16,434
- library	65	6,879
- other cultural	66	-
- water	38	20,294
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	3,000
Lot levies and subdivider contributions	44	750
Recreational land (the Planning Act)	46	4,256
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	2,741
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	94,844

1988 FINANCIAL INFORMATION RETURN

Municipality

Coldwater V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	119,112	-
Accounts receivable			
Canada	2	-	
Ontario	3	19,177	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	974	receivable for
Other (including unorganized areas)	8	49,382	business taxes
Taxes receivable			
Current year's levies	9	20,205	1,662
Previous year's levies	10	4,692	58
Prior year's levies	11	8,434	-
Penalties and interest	12	6,831	99
Less allowance for uncollectables (negative)	13	- 1,955	- 1,955
Investments			
Canada	14	100	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	611	portion of line 20
Capital outlay to be recovered in future years	19	145,811	for tax sale / tax
Other long term assets	20	-	registration
Total	21	373,374	

1988 FINANCIAL INFORMATION RETURN

Municipality

Coldwater V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

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	45,315				
Region or county	28	1,154				
Other municipalities	29	-				
School Boards	30	19,398				
Trade accounts payable	31	45,585				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	32,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	9,811				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	104,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	94,844				
Accumulated net revenue (deficit)						
General revenue	42	21,048				
Special charges and special areas (specify)						
--	43	1,071				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	17,158				
Libraries	49	5,352				
Cemetaries	50	13,449				
Recreation, community centres and arenas	51	14,509				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1				
School boards	57	30				
Unexpended capital financing / (unfinanced capital outlay)	58	7,113				
Total	59	373,374				

1988 FINANCIAL INFORMATION RETURN

Municipality

Coldwater V

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STATISTICAL DATA

For the year ended December 31, 1988.

		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	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
		\$	\$	\$	\$	
Water						
In this municipality		39	367	17,128	5,653	
In other municipalities (specify municipality)						
..		40	-	-	-	
..		41	-	-	-	
..		42	-	-	-	
..		43	-	-	-	
..		64	-	-	-	
Sewer						
In this municipality		44	350	60,835	19,922	
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	25,984	
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, 1987		67	-	56,936	56,936	
Approved in 1988		68	-	-	-	
Financed in 1988		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1988		71	-	56,936	56,936	
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-