

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43058

MUNICIPALITY OF: Coldwater V

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Coldwater V

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For the year ended December 31, 1989.

		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	631,603	43,059	319,008	269,536
Direct water billings on ratepayers -- own municipality	2	29,912	-		29,912
-- other municipalities	3	778	-		778
Sewer surcharge on direct water billings -- own municipality	4	107,824	-		107,824
-- other municipalities	5	-	-		-
Subtotal	6	770,117	43,059	319,008	408,050
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,422	-	-	2,422
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	223	-		223
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	701	-	-	701
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,346	-	-	3,346
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	83,757	-	-	83,757
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	63,934			63,934
Canada specific grants	30	500			500
Other municipalities - grants and fees	31	9,993			9,993
Fees and service charges	32	172,530			172,530
Subtotal	33	246,957			246,957
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,746	-	-	17,746
Fines	37	-			-
Penalties and interest on taxes	38	5,741			5,741
Investment income - from own funds	39	-			-
- other	40	10,002			10,002
Sales of publications, equipment, etc	42	619			619
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	23,240			23,240
Contributions from non-consolidated entities	45	-			-
--	46	35,036			35,036
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	92,384	-	-	92,384
TOTAL REVENUE	51	1,196,561	43,059	319,008	834,494

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Coldwater V

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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	253,319	124,722	37,410	20.920000	24.610000	5,299	3,069	921	224	381	114	10,008
Separate consolidated													
Total all school board taxation	0						218,221	70,236	25,241	4,558	257	495	319,008

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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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	-	-	-	400
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	400
Transportation services					
Roadways	8	31,197	-	5,243	-
Winter Control	9	7,799	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	38,996	-	5,243	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,281
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,281
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,850
--	29	-	-	-	-
Subtotal	30	-	-	-	7,850
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	21,456	500	-	155,004
Libraries	38	3,482	-	4,750	549
Other Cultural	39	-	-	-	-
Subtotal	40	24,938	500	4,750	155,553
Planning and Development					
Planning and Development	41	-	-	-	1,459
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,587
--	46	-	-	-	-
Subtotal	47	-	-	-	4,046
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	63,934	500	9,993	172,530

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		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	85,712	-	55,807	972	-	-	142,491
Protection to Persons and Property								
Fire	2	4,550	18,360	7,076	4,566	-	-	34,552
Police	3	-	-	5,009	-	-	-	5,009
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	22,121	-	4,891	-	-	-	27,012
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	26,671	18,360	16,976	4,566	-	-	66,573
Transportation services								
Roadways	8	42,251	-	84,483	1,136	-	-	127,870
Winter Control	9	12,071	-	9,542	-	-	-	21,613
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,885	31,672	-	-	42,557
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	54,322	-	104,910	32,808	-	-	192,040
Environmental services								
Sanitary Sewer System	16	1,555	-	116,072	-	-	-	117,627
Storm Sewer System	17	669	-	4,057	19,587	-	-	24,313
Waterworks System	18	15,459	-	29,290	-	-	-	44,749
Garbage Collection	19	14,636	-	1,382	4,580	-	-	20,598
Garbage Disposal	20	-	-	18,929	9,225	-	-	28,154
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	32,319	-	169,730	33,392	-	-	235,441
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	10,662	-	2,253	-	-	-	12,915
--	29	-	-	-	-	-	-	-
Subtotal	30	10,662	-	2,253	-	-	-	12,915
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	76,862	-	83,083	13,686	-	-	173,631
Libraries	38	15,948	-	5,986	395	-	-	22,329
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	92,810	-	89,069	14,081	-	-	195,960
Planning and Development								
Planning and Development	41	720	-	1,007	-	-	-	1,727
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	820	-	-	-	820
Tile Drainage and Shoreline Assistance	45	-	2,587	-	-	-	-	2,587
--	46	-	-	-	-	-	-	-
Subtotal	47	720	2,587	1,827	-	-	-	5,134
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	303,216	20,947	440,572	85,819	-	-	850,554

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	7,113
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	80,234
Reserves and Reserve Funds	3	8,017
Subtotal	4	88,251
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
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	71,123
Canada	21	-
Other Municipalities	22	-
Subtotal	23	71,123
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	2,300
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	14,501
--	30	-
--	31	-
Subtotal	32	16,801
Total Sources of Financing	33	176,175
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	169,075
Subtotal	36	169,075
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	169,075
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	13
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	497
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	510
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	13
* - 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, 1989.

Municipality

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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	-	-	5,352
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	5,352
Transportation services				
Roadways	8	10,610	-	15,017
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	23,269	-	58,180
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	33,879	-	73,197
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	26,326	-	34,578
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	4,580
Garbage Disposal	20	-	-	9,225
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	26,326	-	48,383
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	10,918	-	36,856
Libraries	38	-	-	5,287
Other Cultural	39	-	-	-
Subtotal	40	10,918	-	42,143
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	71,123	-	169,075

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Coldwater V

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For the year ended December 31, 1989.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	17,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	17,000
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	8,205
--	46	-
Subtotal	47	8,205
Electricity	48	91,000
Gas	49	-
Telephone	50	-
Total	51	116,205

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	8,205
: To Canada and agencies	2	-
: To other	3	108,000
Subtotal	4	116,205
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	116,205
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	116,205
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

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For the year ended December 31, 1989.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	175,357	112,264	12,114
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	15,000		3,360	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	1,606		981	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	13,000		10,638	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	29,606		14,979	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	18,767	2,690	-	-	15,000	9,370
1991	61	1,945	642	-	-	16,000	7,870
1992	62	2,140	447	-	-	18,000	6,230
1993	63	2,353	234	-	-	20,000	4,385
1994	64	-	-	-	-	22,000	2,310
1995-1999	65	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	25,205	4,013	-	-	91,000	30,165

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	10,500
1991	73	11,500
1992	74	13,000
1993	75	-
1994	76	-
Total	77	35,000

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, 1989.

	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	42,940	716	43,656							
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	42,940	716	43,656	42,087	972	-	-	-	43,059	596
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	42,940	716	43,656	42,087	972	-	-	-	43,059	596

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	3	160,343	2,038	-	162,381	158,802	3,311	-	-	162,113	265
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	11,252	872	-	12,124	12,124	-	-	-	12,124	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	29	133,197	1,681	-	134,878	132,142	2,621	-	-	134,763	86
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	9,289	719	-	10,008	10,008	-	-	-	10,008	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	30	314,081	5,310	-	319,391	313,076	5,932	-	-	319,008	353

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Coldwater V

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	94,844
Revenues		
Contributions from revenue fund	2	5,585
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	10,450
Recreational land (the Planning Act)	61	12,376
Investment income - from own funds	5	4,367
- other	6	-
--	9	-
--	10	2,985
--	11	3,143
--	12	-
Total revenue	13	38,906
Expenditures		
Transferred to capital fund	14	8,017
Transferred to revenue fund	15	23,240
Charges for long term liabilities - principal and interest	16	-
--	63	2,700
--	20	-
--	21	-
Total expenditure	22	33,957
Balance at the end of the year for:		
Reserves	23	29,051
Reserve Funds	24	70,742
Total	25	99,793
Analysed as follows:		
Working funds	26	23,250
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	23,357
- library	65	4,972
- other cultural	66	-
- water	38	22,730
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	2,500
Recreational land (the Planning Act)	46	17,183
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	5,801
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	99,793

1989 FINANCIAL INFORMATION RETURN

Municipality

Coldwater V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	109,098	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	2,422	
Ontario	3	23,030	
Region or county	4	5,243	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	1,606	receivable for
Other (including unorganized areas)	8	44,648	business taxes
Taxes receivable			
Current year's levies	9	20,662	1,145
Previous year's levies	10	2,948	159
Prior year's levies	11	455	58
Penalties and interest	12	1,927	118
Less allowance for uncollectables (negative)	13	- 755	- 755
Investments			
Canada	14	100	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	916	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	116,205	
Other long term assets	20	154	154
Total	21	328,659	

1989 FINANCIAL INFORMATION RETURN

Municipality

Coldwater V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

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	17,844				
Region or county	28	530				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	77,093				
Other	32	512				
Other current liabilities	33	5,355				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	17,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	8,205				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	91,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	99,793				
Accumulated net revenue (deficit)						
General revenue	42	17,513				
Special charges and special areas (specify)						
--	43	767				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	5,380				
Libraries	49	7,429				
Cemetaries	50	13,392				
Recreation, community centres and arenas	51	4,368				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	596				
School boards	57	353				
Unexpended capital financing / (unfinanced capital outlay)	58	13				
Total	59	328,659				

1989 FINANCIAL INFORMATION RETURN

Municipality

Coldwater V

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	11,988		3,299
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	357	23,409	6,503
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	339	85,656	22,168
	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	33,956
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, 1988		67	-	-	-
Approved in 1989		68	-	-	-
Financed in 1989		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		-	-	-	-