

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43058

MUNICIPALITY OF: Coldwater V

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Coldwater V

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For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose		
		1	2	3	4		
		\$	\$	\$	\$		
<b>TAXATION</b>							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,028,898	156,619	520,918	351,361		
Direct water billings on ratepayers -- own municipality	2	43,828	-		43,828		
-- other municipalities	3	877	-		877		
Sewer surcharge on direct water billings -- own municipality	4	140,410	-		140,410		
-- other municipalities	5	-	-		-		
<b>Subtotal</b>	<b>6</b>	<b>1,214,013</b>	<b>156,619</b>	<b>520,918</b>	<b>536,476</b>		
<b>PAYMENTS IN LIEU OF TAXATION</b>							
Canada	7	3,484	-	-	3,484		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	-	-		-		
The Municipal Act, section 157	10	-	-		-		
Other	11	324	-		324		
Ontario Enterprises							
Ontario Housing Corporation	12	-	-	-	-		
Ontario Hydro	13	-	-	-	-		
Liquor Control Board of Ontario	14	1,016	-	-	1,016		
Other	15	-	-	-	-		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	-	-	-	-		
<b>Subtotal</b>	<b>18</b>	<b>4,824</b>	<b>-</b>	<b>-</b>	<b>4,824</b>		
<b>ONTARIO UNCONDITIONAL GRANTS</b>							
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						
<b>Subtotal</b>	<b>28</b>	<b>100,666</b>	<b>-</b>	<b>-</b>	<b>100,666</b>		
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>							
Ontario specific grants	29	98,993			98,993		
Canada specific grants	30	1,700			1,700		
Other municipalities - grants and fees	31	15,482			15,482		
Fees and service charges	32	221,930			221,930		
<b>Subtotal</b>	<b>33</b>	<b>338,105</b>			<b>338,105</b>		
<b>OTHER REVENUES</b>							
Trailer revenue and licences	34	-			-		
Licences and permits	35	10,196			-	-	10,196
Fines	37	-			-	-	-
Penalties and interest on taxes	38	14,240			-	-	14,240
Investment income - from own funds	39	3,252			-	-	3,252
- other	40	-			-	-	-
Sales of publications, equipment, etc	42	1,248			-	-	1,248
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	8,509			-	-	8,509
Contributions from non-consolidated entities	45	-			-	-	-
--	46	3,720	-	-	3,720		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
<b>Subtotal</b>	<b>50</b>	<b>41,165</b>	<b>-</b>	<b>-</b>	<b>41,165</b>		
<b>TOTAL REVENUE</b>	<b>51</b>	<b>1,698,773</b>	<b>156,619</b>	<b>520,918</b>	<b>1,021,236</b>		







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	225,356	150,998	49,740	29.888000	35.163000	6,735	5,310	1,749	-	-	-	13,794
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						359,778	116,343	41,986	1,300	598	913	520,918





# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	45,700
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	400
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	400
<b>Transportation services</b>					
Roadways	8	55,857	-	6,182	-
Winter Control	9	7,617	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	63,474	-	6,182	-
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	17,288	-	-	347
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	17,288	-	-	347
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,941
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	5,941
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	14,220	1,700	-	164,668
Libraries	38	4,011	-	9,300	1,287
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	18,231	1,700	9,300	165,955
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	1,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,587
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	3,587
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	98,993	1,700	15,482	221,930

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	142,050	8,620	68,996	-	-	-	219,666
<b>Protection to Persons and Property</b>								
Fire	2	4,553	-	11,423	21,579	-	-	37,555
Police	3	-	-	5,141	-	-	-	5,141
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	27,975	-	6,310	-	-	-	34,285
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	32,528	-	22,874	21,579	-	-	76,981
<b>Transportation services</b>								
Roadways	8	64,216	-	125,852	26,008	-	-	216,076
Winter Control	9	14,186	-	14,117	-	-	-	28,303
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,181	12,295	-	-	22,476
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	78,402	-	150,150	38,303	-	-	266,855
<b>Environmental services</b>								
Sanitary Sewer System	16	1,818	-	147,127	-	-	-	148,945
Storm Sewer System	17	3,109	-	8,693	-	-	-	11,802
Waterworks System	18	22,099	-	53,304	-	-	-	75,403
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	27,026	-	209,124	-	-	-	236,150
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,118	-	3,846	-	1,430	-	11,394
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	6,118	-	3,846	-	1,430	-	11,394
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	90,934	-	102,259	6,405	-	-	199,598
Libraries	38	21,820	-	10,109	-	-	-	31,929
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	112,754	-	112,368	6,405	-	-	231,527
<b>Planning and Development</b>								
Planning and Development	41	720	-	6,419	-	-	-	7,139
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	1,699	-	-	-	1,699
Tile Drainage and Shoreline Assistance	45	-	2,587	-	-	-	-	2,587
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	720	2,587	8,118	-	-	-	11,425
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	399,598	11,207	575,476	66,287	1,430	-	1,053,998

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Coldwater V

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	2,460
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	62,961
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	62,961
<b>Long Term Liabilities Incurred</b>		
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	40,000
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	40,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	126,432
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	126,432
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	1,122
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	1,122
<b>Total Sources of Financing</b>	33	230,515
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	241,527
<b>Subtotal</b>	36	241,527
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	241,527
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	8,552
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	2,448
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	11,000
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	8,552
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Coldwater V

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	-
<b>Protection to Persons and Property</b>				
Fire	2	-	-	21,579
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	21,579
<b>Transportation services</b>				
Roadways	8	123,026	-	201,156
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	3,406	-	15,713
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	126,432	-	216,869
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	-
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	3,079
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	3,079
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	126,432	-	241,527

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Coldwater V

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For the year ended December 31, 1992.

		1 \$
<b>General Government</b>	1	27,000
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	40,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	40,000
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	2,353
--	46	-
Subtotal	47	2,353
Electricity	48	42,000
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>111,353</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Coldwater V

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	2,353
: To Canada and agencies	2	-
: To other	3	109,000
<b>Subtotal</b>	<b>4</b>	<b>111,353</b>
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	<b>9</b>	<b>-</b>
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	<b>14</b>	<b>-</b>
<b>Total</b>	<b>15</b>	<b>111,353</b>
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	71,353
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	40,000
--	23	-
<b>Total</b>	<b>24</b>	<b>-</b>
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	<b>45</b>	<b>-</b>

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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	188,292	109,171	12,116
- share of integrated projects	49	-	-	-

7. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	5,000		3,620	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	2,140		447	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	18,000		6,230	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>25,140</b>		<b>10,297</b>	

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
		\$	\$	\$	\$	\$	\$
1993	60	20,194	6,374	-	-	20,000	4,385
1994	61	18,789	4,458	-	-	22,000	2,310
1995	62	22,370	2,637	-	-	-	-
1996	63	8,000	490	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>69,353</b>	<b>13,959</b>	<b>-</b>	<b>-</b>	<b>42,000</b>	<b>6,695</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Coldwater V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	75,999	406	76,405							
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	3	75,999	406	76,405	74,974	1,509	-	-	-	76,483
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	80,136	-	80,136							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	80,136	-	80,136	80,136	-	-	-	-	80,136
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	3	156,135	406	156,541	155,110	1,509	-	-	-	156,619

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Coldwater V

**9LT**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	398	275,357	1,558	-	276,915	271,758	5,454	-	-	277,212	695
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	334	16,896	-	-	16,896	16,791	104	-	-	16,895	335
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	295	211,453	1,253	-	212,706	209,142	3,790	-	-	212,932	521
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	288	13,879	-	-	13,879	13,794	85	-	-	13,879	288
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>71</b>	<b>517,585</b>	<b>2,811</b>	<b>-</b>	<b>520,396</b>	<b>511,485</b>	<b>9,433</b>	<b>-</b>	<b>-</b>	<b>520,918</b>	<b>593</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Coldwater V

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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	101,401
<b>Revenues</b>		
Contributions from revenue fund	2	3,326
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	500
Recreational land (the Planning Act)	61	300
Investment income - from own funds	5	3,394
- other	6	-
--	9	3,572
--	10	355
--	11	-
--	12	-
<b>Total revenue</b>	13	11,447
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	8,509
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	8,509
<b>Balance at the end of the year for:</b>		
Reserves	23	30,439
Reserve Funds	24	73,899
<b>Total</b>	25	104,338
<b>Analysed as follows:</b>		
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	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	36,142
- library	65	4,444
- other cultural	66	-
- water	38	29,428
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	774
Recreational land (the Planning Act)	46	3,111
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	7,189
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	104,338

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Coldwater V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	78,887	-
Accounts receivable			
Canada	2	7,745	
Ontario	3	124,691	
Region or county	4	1,294	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	45,474	business taxes
Taxes receivable			
Current year's levies	9	54,445	5,000
Previous year's levies	10	26,501	1,442
Prior year's levies	11	11,520	1,080
Penalties and interest	12	7,854	1,023
Less allowance for uncollectables (negative)	13	- 755	- 755
Investments			
Canada	14	100	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,961	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	111,353	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	474,070	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Coldwater V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	120,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	22,178				
Region or county	28	9,170				
Other municipalities	29	-				
School Boards	30	465				
Trade accounts payable	31	96,790				
Other	32	22,284				
Other current liabilities	33	4,008				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	67,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	2,353				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	42,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	104,338				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	26,254				
Special charges and special areas (specify)						
--	43	59				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	1,972				
Libraries	49	12,049				
Cemetaries	50	3,305				
Recreation, community centres and arenas	51	10,909				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	75				
School boards	57	593				
Unexpended capital financing / (unfinanced capital outlay)	58	8,552				
<b>Total</b>	59	474,070				



# 1992 FINANCIAL INFORMATION RETURN

Municipality

Coldwater V

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## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	14,932		-
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	361	32,062	11,766
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality		44	358	103,073	37,337
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		<b>66</b>		-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31				<b>84</b>	29,477
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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, 1991		67	-	22,939	-
Approved in 1992		68	-	40,000	-
Financed in 1992		69	-	40,000	-
No long term financing necessary		70	-	22,939	-
Approved but not financed as at December 31, 1992		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
		<b>73</b>	800,000	-	-