

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43058

MUNICIPALITY OF: Coldwater V

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Coldwater V

13

		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	1,083,819	168,310	564,127	351,382
Direct water billings on ratepayers -- own municipality	2	46,427	-		46,427
-- other municipalities	3	947	-		947
Sewer surcharge on direct water billings -- own municipality	4	142,391	-		142,391
-- other municipalities	5	-	-		-
Subtotal	6	1,273,584	168,310	564,127	541,147
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,484	-	-	3,484
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	308	-		308
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,028	-	-	1,028
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,820	-	-	4,820
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	85,128	-	-	85,128
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	73,228			73,228
Canada specific grants	30	3,060			3,060
Other municipalities - grants and fees	31	15,398			15,398
Fees and service charges	32	232,112			232,112
Subtotal	33	323,798			323,798
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	22,273	-	-	22,273
Fines	37	405			405
Penalties and interest on taxes	38	18,074			18,074
Investment income - from own funds	39	3,442			3,442
- other	40	-			-
Sales of publications, equipment, etc	42	583			583
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	519			519

For the year ended December 31, 1993.

Coldwater V

4

[illegible]

For the year ended December 31, 1993.

Coldwater V

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

Coldwater V

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	195,626	153,437	51,110	28.751000	33.824000	5,624	5,190	1,729	-	-	-	12,543
Separate consolidated													
Total all school board taxation	0						388,927	124,108	44,816	1,402	2,638	2,236	564,127

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Coldwater V

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	46,400
Protection to Persons and Property					
Fire	2	-	-	-	500
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	500
Transportation services					
Roadways	8	63,076	-	6,098	-
Winter Control	9	3,631	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	66,707	-	6,098	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	383
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	383
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,218
--	29	-	-	-	-
Subtotal	30	-	-	-	12,218
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	3,060	-	164,503
Libraries	38	4,011	-	9,300	4,921
Other Cultural	39	-	-	-	-
Subtotal	40	4,011	3,060	9,300	169,424
Planning and Development					
Planning and Development	41	2,510	-	-	600
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,587
--	46	-	-	-	-
Subtotal	47	2,510	-	-	3,187
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	73,228	3,060	15,398	232,112

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Coldwater V

		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	153,155	24,460	75,705	19,811	-	-	273,131
Protection to Persons and Property								
Fire	2	5,904	-	17,164	7,794	-	-	30,862
Police	3	-	-	5,066	-	-	-	5,066
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	30,249	-	6,126	-	-	-	36,375
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	36,153	-	28,356	7,794	-	-	72,303
Transportation services								
Roadways	8	62,943	-	108,814	6,845	-	-	178,602
Winter Control	9	10,719	-	1,516	-	-	-	12,235
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,265	-	-	-	10,265
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	73,662	-	120,595	6,845	-	-	201,102
Environmental services								
Sanitary Sewer System	16	737	-	148,820	-	-	-	149,557
Storm Sewer System	17	1,966	-	3,892	-	-	-	5,858
Waterworks System	18	20,754	-	21,005	19,811	-	-	61,570
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	23,457	-	173,717	19,811	-	-	216,985
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	9,644	-	8,273	-	-	-	17,917
--	29	-	-	-	-	-	-	-
Subtotal	30	9,644	-	8,273	-	-	-	17,917
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	90,822	-	92,412	27,888	-	-	211,122
Libraries	38	26,213	-	9,629	8,866	-	-	44,708
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	117,035	-	102,041	36,754	-	-	255,830
Planning and Development								
Planning and Development	41	560	-	251	-	-	-	811
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	1,996	-	-	-	1,996
Tile Drainage and Shoreline Assistance	45	-	2,587	-	-	-	-	2,587
--	46	-	-	-	-	-	-	-
Subtotal	47	560	2,587	2,247	-	-	-	5,394
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	413,666	27,047	510,934	91,015	-	-	1,042,662

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	8,552	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	78,944	
Reserves and Reserve Funds	3	63,907	
Subtotal	4	142,851	
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	447,854	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	447,854	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	147	
Other	27	-	
Donations	28	-	
--	30	15,098	
--	31	26,898	
Subtotal	32	42,143	
Total Sources of Financing	33	632,848	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	360,977	
Subtotal	36	360,977	
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	360,977	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 263,319	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 263,319	
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	- 263,319	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Coldwater V

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	7,794
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,794
Transportation services					
Roadways	8	14,969	-	-	10,802
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	14,969	-	-	10,802
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	432,885	-	-	282,526
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	432,885	-	-	282,526
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	54,400
Libraries	38	-	-	-	5,455
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	59,855
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	447,854	-	-	360,977

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Coldwater V

		1	\$
General Government	1	21,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	27,680	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	27,680	
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	-	
Assitance 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	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	22,000	
Gas	49	-	
Telephone	50	-	
	Total 51	70,680	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Coldwater V

For the year ended December 31, 1993.

		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	-
: To Canada and agencies		2	-
: To other		3	70,680
Subtotal		4	70,680
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	70,680
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	43,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	27,680
--		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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Coldwater V

8
12

For the year ended December 31, 1993.

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	189,582	107,909			
- share of integrated projects	49	-	-			
7. 1993 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	18,320	6,140			
- general tax rates *	51	-	-			
- special are rates and special charges	52	2,353	234			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	20,000	4,385			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	40,673	10,759			
--						
Total						
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
	\$	\$	\$	\$	\$	\$
1994	19,305	4,419	-	-	22,000	2,310
1995	21,375	2,559	-	-	-	-
1996	8,000	490	-	-	-	-
1997	-	-	-	-	-	-
1998	-	-	-	-	-	-
1999-2003	-	-	-	-	-	-
2004 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	48,680	-	-	22,000	2,310
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1994	72	-				
1995	73	-				
1996	74	-				
1997	75	-				
1998	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1993 FINANCIAL INFORMATION RETURN

Municipality

Coldwater V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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		77,776	1,766	79,542							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	75	77,776	1,766	79,542	76,425	3,031	-	-	-	79,456	- 11
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		88,854	-	88,854							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	88,854	-	88,854	88,854	-	-	-	-	88,854	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	75	166,630	1,766	168,396	165,279	3,031	-	-	-	168,310	- 11

1993 FINANCIAL INFORMATION RETURN

Municipality

Coldwater V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	695	299,116	3,559	-	302,675	296,511	5,409	-	-	301,920	- 60
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	335	18,760	-	-	18,760	18,940	152	-	-	19,092	- 3
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	521	228,231	2,717	-	230,948	226,287	4,161	-	-	230,448	21
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	288	12,381	-	-	12,381	12,543	124	-	-	12,667	- 2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	593	558,488	6,276	-	564,764	554,281	9,846	-	-	564,127	- 44

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Coldwater V

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	104,338
Revenues		
Contributions from revenue fund	2	12,071
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	2,500
Recreational land (the Planning Act)	61	3,020
Investment income - from own funds	5	2,740
- other	6	-
--	9	3,573
--	10	105
--	11	-
--	12	-
Total revenue	13	24,009
Expenditures		
Transferred to capital fund	14	63,907
Transferred to revenue fund	15	519
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	64,426
Balance at the end of the year for:		
Reserves	23	31,136
Reserve Funds	24	32,785
Total	25	63,921
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	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	15,890
- library	65	7,441
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	3,285
Recreational land (the Planning Act)	46	6,169
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	7,886
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	63,921

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Coldwater V

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	328,113	-
Accounts receivable			
Canada	2	6,341	
Ontario	3	49,543	
Region or county	4	5,698	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	6,544	receivable for
Other (including unorganized areas)	8	71,567	business taxes
Taxes receivable			
Current year's levies	9	53,259	5,849
Previous year's levies	10	26,901	3,272
Prior year's levies	11	13,960	3,105
Penalties and interest	12	7,227	1,789
Less allowance for uncollectables (negative)	13	- 755	- 755
Investments			
Canada	14	100	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,366	portion of line 20
Capital outlay to be recovered in future years	19	70,680	for tax sale / tax
Other long term assets	20	-	registration
	21	641,544	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Coldwater V

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	85,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	22,019		
Region or county	28	6,133		
Other municipalities	29	-		
School Boards	30	3,667		
Trade accounts payable	31	164,569		
Other	32	400		
Other current liabilities	33	7,187		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	48,680		
- 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	22,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	63,921		
Accumulated net revenue (deficit)				
General revenue	42	- 21,365		
Special charges and special areas (specify)				
--	43	2,790		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 15,785		
Libraries	49	3,592		
Cemetaries	50	- 5,019		
Recreation, community centres and arenas	51	- 9,509		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 11		
School boards	57	- 44		
Unexpended capital financing / (unfinanced capital outlay)	58	263,319		
Total	59	641,544		

			1			
1. Number of continuous full time employees as at December 31						
Administration			1	4		
Non-line Department Support Staff			2	-		
Fire			3	-		
Police			4	-		
Transit			5	-		
Public Works			6	3		
Health Services			7	-		
Homes for the Aged			8	-		
Other Social Services			9	-		
Parks and Recreation			10	2		
Libraries			11	1		
Planning			12	-		
		Total	13	10		
			continuous full time employees December 31			
			other			
			1	2		
			\$	\$		
2. Total expenditures during the year on:			14			
Wages and salaries			316,985	62,089		
Employee benefits			36,994	-		
			1			
			\$			
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax		16	1,025,456		
	Previous years' tax		17	53,260		
	Penalties and interest		18	18,074		
		Subtotal	19	1,096,790		
Discounts allowed			20	-		
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)			22	-		
- amounts written off			23	5,104		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards			24	-		
- recoverable from general municipal revenues			25	-		
Transfers to tax sale and tax registration accounts			26	-		
The Municipal Elderly Residents' Assistance Act - reductions			27	-		
- refunds			28	-		
Other (specify)			80	-		
		Total reductions	29	1,101,894		
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 1993 (lower tier municipalities only)						
Interim billings:	Number of installments		31	2		
	Due date of first installment (YYYYMMDD)		32	19930228		
	Due date of last installment (YYYYMMDD)		33	19930531		
Final billings:	Number of installments		34	2		
	Due date of first installment (YYYYMMDD)		35	19930531		
	Due date of last installment (YYYYMMDD)		36	19931029		
				\$		
Supplementary taxes levied with 1994 due date			37	-		
5. Projected capital expenditures and long term financing requirements as at December 31						
			long term financing requirements			
			gross expenditures	approved by the O.M.B. or Concil	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 1994			58	-	-	-
in 1995			59	-	-	-
in 1996			60	-	-	-
in 1997			61	-	-	-
in 1998			62	-	-	-
		Total	63	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	15,262	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	366	34,016	12,411	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	363	104,333	38,058	
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	229	
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, 1992					67	-	-	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					-	-	-	-	-