

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37021

MUNICIPALITY OF: Colchester South Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Colchester South Tp

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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	3,597,779	406,114	2,086,076	1,105,589
Direct water billings on ratepayers -- own municipality	2	177,599	-		177,599
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	6,450	-		6,450
-- other municipalities	5	-	-		-
Subtotal	6	3,781,828	406,114	2,086,076	1,289,638
PAYMENTS IN LIEU OF TAXATION					
Canada	7	166,393	725	3,744	161,924
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,175	3,324		7,851
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	677	80	408	189
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	178,245	4,129	4,152	169,964
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	341,812	-	-	341,812
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	319,711			319,711
Canada specific grants	30	1,330			1,330
Other municipalities - grants and fees	31	275,082			275,082
Fees and service charges	32	411,351			411,351
Subtotal	33	1,007,474			1,007,474
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	61,316	-	-	61,316
Fines	37	8,774			8,774
Penalties and interest on taxes	38	87,288			87,288
Investment income - from own funds	39	-			-
- other	40	44,700			44,700
Sales of publications, equipment, etc	42	16,259			16,259
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	26,305			26,305
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	28,633			28,633
Subtotal	50	273,275	-	-	273,275
TOTAL REVENUE	51	5,582,634	410,243	2,090,228	3,082,163

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Colchester South Tp

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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	1,656,157	46,170	14,050	147.664000	173.722000	244,555	8,021	2,441	479	-	-	255,496
Separate consolidated													
Total all school board taxation	0						1,935,965	115,792	26,222	7,600	344	153	2,086,076

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Colchester South Tp

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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	2,582	1,330	-	2,804
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	266,998	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	24,229
Subtotal	7	-	-	266,998	24,229
Transportation services					
Roadways	8	285,700	-	7,034	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	66,390
Subtotal	15	285,700	-	7,034	66,390
Environmental services					
Sanitary Sewer System	16	-	-	-	6,951
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,228
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	146,720
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	158,899
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	50	21,644
--	29	-	-	-	-
Subtotal	30	-	-	50	21,644
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	6,000	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	-
Planning and Development					
Planning and Development	41	-	-	1,000	7,650
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	25,429	-	-	5,685
Tile Drainage and Shoreline Assistance	45	-	-	-	124,050
--	46	-	-	-	-
Subtotal	47	25,429	-	1,000	137,385
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	319,711	1,330	275,082	411,351

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF REVENUE FUND EXPENDITURES

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	220,421	-	184,152	38,000	424	44,803	398,194
Protection to Persons and Property								
Fire	2	40,797	-	28,456	88	-	-	69,341
Police	3	760,446	-	122,707	19,003	-	-	902,156
Conservation Authority	4	-	-	-	-	8,942	-	8,942
Protective inspection and control	5	1,690	-	33,901	-	-	-	35,591
Emergency measures	6	-	24,292	97,724	-	-	-	122,016
Subtotal	7	802,933	24,292	282,788	19,091	8,942	-	1,138,046
Transportation services								
Roadways	8	101,689	-	401,745	44,872	-	-	548,306
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,543	-	-	-	19,543
Air Transportation	13	-	-	-	-	-	-	-
--	14	37,854	-	31,798	12,982	-	-	82,634
Subtotal	15	139,543	-	453,086	57,854	-	-	650,483
Environmental services								
Sanitary Sewer System	16	7,690	-	-	-	-	-	7,690
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	4,478	161,807	15,241	-	44,803	226,329
Garbage Collection	19	-	-	65,854	-	-	-	65,854
Garbage Disposal	20	-	-	83,863	144,654	-	-	228,517
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	7,690	4,478	311,524	159,895	-	44,803	528,390
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	34,317	9,983	250	-	44,550
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	34,317	9,983	250	-	44,550
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	-	46,970	56,816	24,036	-	-	127,822
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	46,970	56,816	24,036	-	-	127,822
Planning and Development								
Planning and Development	41	-	-	3,430	-	-	-	3,430
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	43,681	43,231	13,685	15,218	-	-	115,815
Tile Drainage and Shoreline Assistance	45	-	124,052	-	-	-	-	124,052
--	46	-	-	-	-	-	-	-
Subtotal	47	43,681	167,283	17,115	15,218	-	-	243,297
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,214,268	243,023	1,339,798	324,077	9,616	-	3,130,782

1989 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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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		1,197,476
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		139,504
Reserves and Reserve Funds	3		-
	Subtotal	4	139,504
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		72,500
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	72,500
Grants and Loan Forgiveness			
Ontario	20		244,234
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	244,234
Other Financing			
Prepaid Special Charges	24		61,539
Proceeds From Sale of Land and Other Capital Assets	25		2,200
Investment Income			
From Own Funds	26		174
Other	27		-
Donations	28		-
--	30		43,923
--	31		-
	Subtotal	32	107,836
	Total Sources of Financing	33	564,074
Applications			
Own Expenditures			
Short Term Interest Costs	34		274,994
Other	35		2,336,420
	Subtotal	36	2,611,414
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		72,500
	Subtotal	40	72,500
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	Total Applications	42	2,683,914
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		3,317,316
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	7,651
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		270,720
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		3,054,248
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,317,316
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Colchester South Tp

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		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	-	-	-	88
Police	3	-	-	-	21,203
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	21,291
Transportation services					
Roadways	8	97,000	-	-	101,257
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	12,982
Subtotal	15	97,000	-	-	114,239
Environmental services					
Sanitary Sewer System	16	127,823	-	-	2,259,544
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	13,322
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	127,823	-	-	2,272,866
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,983
--	29	-	-	-	-
Subtotal	30	-	-	-	9,983
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	-	-	-	24,036
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	24,036
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	19,411	-	-	168,999
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	19,411	-	-	168,999
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	244,234	-	-	2,611,414

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Colchester South Tp

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For the year ended December 31, 1989.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	123,239
Subtotal	7	123,239
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	23,047
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	23,047
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	78,952
Tile Drainage and Shoreline Assistance	45	513,050
--	46	-
Subtotal	47	592,002
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	738,288

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Colchester South Tp

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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	513,050
: To Canada and agencies	2	-
: To other	3	225,238
Subtotal	4	738,288
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	738,288
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	738,288
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	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	117,212
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	117,212

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Colchester South Tp

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	136,354	257,781	28,093
- share of integrated projects	47	698	136,755	14,255
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	44,000		2,970	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	124,614		71,439	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	168,614		74,409	

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
		\$	\$	\$	\$	\$	\$
1990	60	127,448	66,201	-	-	-	-
1991	61	114,029	54,543	-	-	-	-
1992	62	91,313	43,944	-	-	-	-
1993	63	75,284	35,553	-	-	-	-
1994	64	77,662	28,950	-	-	-	-
1995-1999	65	251,345	51,496	-	-	-	-
2000 onwards	79	1,207	97	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	738,288	280,784	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	108,000
1992	74	108,000
1993	75	108,000
1994	76	108,000
Total	77	432,000

10. Other notes (attach supporting schedules as required)

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Municipality

Colchester South Tp

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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	407,274	1,571	408,845							
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	252	407,274	1,571	408,845	396,884	9,230	-	4,129	-	410,243
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	252	407,274	1,571	408,845	396,884	9,230	-	4,129	-	410,243

1989 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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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	361	864,531	3,891	-	868,422	845,345	21,308	2,269	-	868,922	861
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2	245,033	460	-	245,493	245,493	-	-	-	245,493	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	102	718,665	3,268	-	721,933	701,627	16,807	1,883	-	720,317	1,514
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	255,017	480	-	255,497	255,496	-	-	-	255,496	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	461	2,083,246	8,099	-	2,091,345	2,047,961	38,115	4,152	-	2,090,228	656

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Colchester South Tp

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	581,092
Revenues		
Contributions from revenue fund	2	184,573
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	11,250
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	7,706
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	203,529
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	26,305
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	26,305
Balance at the end of the year for:		
Reserves	23	642,903
Reserve Funds	24	115,413
Total	25	758,316
Analysed as follows:		
Working funds	26	318,301
Contingencies	27	120,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	116,800
Sick leave	31	112,840
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	24,239
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	8,167
Lot levies and subdivider contributions	44	33,315
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	24,654
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	758,316

1989 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	111,079	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	25,493	
Ontario	3	365,132	
Region or county	4	-	
Other municipalities	5	56,998	
School Boards	6	-	portion of taxes
Waterworks	7	45,938	receivable for
Other (including unorganized areas)	8	13,988	business taxes
Taxes receivable			
Current year's levies	9	252,150	6,285
Previous year's levies	10	94,089	503
Prior year's levies	11	41,197	-
Penalties and interest	12	50,293	479
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	13,376	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	738,288	
Other long term assets	20	118,310	118,310
Total	21	1,926,331	

1989 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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	543,000		-		
- capital - Ontario	23	2,921,555				
- Canada	24	-				
- Other	25	100,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	18,974				
Region or county	28	1,818				
Other municipalities	29	2,831				
School Boards	30	9,082				
Trade accounts payable	31	151,587				
Other	32	36,840				
Other current liabilities	33	1,630				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	738,288				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	758,317				
Accumulated net revenue (deficit)						
General revenue	42	71,164				
Special charges and special areas (specify)						
--	43	34,420				
--	44	2,139				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	41,594				
Libraries	49	-				
Cemetaries	50	48,254				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,650				
School boards	57	656				
Unexpended capital financing / (unfinanced capital outlay)	58	3,317,316				
Total	59	1,926,335				

1989 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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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	51,416		49,210
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	665	164,224	13,375
	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	529	3,667	2,783
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1988	67	193,800	2,578,070	-	2,771,870
Approved in 1989	68	-	273,891	-	273,891
Financed in 1989	69	72,500	-	-	72,500
No long term financing necessary	70	-	109,297	-	109,297
Approved but not financed as at December 31, 1989	71	121,300	2,742,664	-	2,863,964
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		3,146,712	3,210,000	3,370,000	3,538,000
					3,715,000