

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37021

MUNICIPALITY OF: Colchester South Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Colchester South Tp

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For the year ended December 31, 1990.

		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	4,017,896	464,579	2,311,390	1,241,927
Direct water billings on ratepayers -- own municipality	2	196,872	-		196,872
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	26,720	-		26,720
-- other municipalities	5	-	-		-
Subtotal	6	4,241,488	464,579	2,311,390	1,465,519
PAYMENTS IN LIEU OF TAXATION					
Canada	7	179,383	825	4,126	174,432
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,968	3,781		8,187
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,057	130	647	280
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	192,408	4,736	4,773	182,899
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	72,900	-	-	72,900
Per Household Police	20	121,500	-	-	121,500
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	95,676	-	-	95,676
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	51,736	-	-	51,736
Subtotal	28	341,812	-	-	341,812
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	272,514			272,514
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	316,813			316,813
Fees and service charges	32	329,383			329,383
Subtotal	33	918,710			918,710
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	43,291	-	-	43,291
Fines	37	7,934			7,934
Penalties and interest on taxes	38	93,516			93,516
Investment income - from own funds	39	-			-
- other	40	38,834			38,834
Sales of publications, equipment, etc	42	17,082			17,082
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	54,803			54,803
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	9,900			9,900
Subtotal	50	265,360	-	-	265,360
TOTAL REVENUE	51	5,959,778	469,315	2,316,163	3,174,300

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	1,570,249	41,520	12,320	155.590000	183.047000	244,315	7,600	2,255	1,470	-	-	255,640
Separate consolidated													
Total all school board taxation	0						2,154,087	115,518	26,496	15,107	130	52	2,311,390

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	2,160	-	-	1,477
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	17,498	-	285,697	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	71,973	-	-	24,229
Subtotal	7	89,471	-	285,697	24,229
Transportation services					
Roadways	8	135,976	-	31,066	-
Winter Control	9	14,774	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	76,689
Subtotal	15	150,750	-	31,066	76,689
Environmental services					
Sanitary Sewer System	16	-	-	-	52,838
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,583
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	57,421
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	50	19,862
--	29	-	-	-	-
Subtotal	30	-	-	50	19,862
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	-	-	-	14,500
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	30,133	-	-	13,561
Tile Drainage and Shoreline Assistance	45	-	-	-	121,644
--	46	-	-	-	-
Subtotal	47	30,133	-	-	149,705
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	272,514	-	316,813	329,383

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	273,955	-	244,944	31,218	7,304	51,114	506,307
Protection to Persons and Property								
Fire	2	39,412	-	26,903	19,995	-	-	86,310
Police	3	814,220	-	123,753	22,703	-	-	960,676
Conservation Authority	4	-	-	-	-	9,174	-	9,174
Protective inspection and control	5	29,018	-	11,397	-	-	-	40,415
Emergency measures	6	-	24,293	-	-	-	-	24,293
Subtotal	7	882,650	24,293	162,053	42,698	9,174	-	1,120,868
Transportation services								
Roadways	8	137,579	-	169,018	145,800	-	-	452,397
Winter Control	9	-	-	16,554	-	-	-	16,554
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,430	-	-	-	11,430
Air Transportation	13	-	-	-	-	-	-	-
--	14	31,634	-	28,719	16,336	-	-	76,689
Subtotal	15	169,213	-	225,721	162,136	-	-	557,070
Environmental services								
Sanitary Sewer System	16	-	-	206,864	-	-	-	206,864
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	4,478	160,441	7,789	-	51,114	223,822
Garbage Collection	19	-	-	96,577	-	-	-	96,577
Garbage Disposal	20	-	-	70,604	-	-	-	70,604
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	4,478	534,486	7,789	-	51,114	597,867
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	35,833	-	250	-	36,083
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	35,833	-	250	-	36,083
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	-	-	54,485	-	-	-	54,485
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	54,485	-	-	-	54,485
Planning and Development								
Planning and Development	41	-	-	15,706	-	-	-	15,706
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	59,383	43,234	30,170	-	-	-	132,787
Tile Drainage and Shoreline Assistance	45	-	121,644	-	-	-	-	121,644
--	46	-	-	3,895	-	-	-	3,895
Subtotal	47	59,383	164,878	49,771	-	-	-	274,032
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,385,201	193,649	1,307,293	243,841	16,728	-	3,146,712

1990 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,317,316
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	185,565
Reserves and Reserve Funds	3	73,706
	Subtotal 4	259,271
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	36,700
Serial Debentures	13	2,175,841
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	2,212,541
Grants and Loan Forgiveness		
Ontario	20	758,521
Canada	21	-
Other Municipalities	22	-
	Subtotal 23	758,521
Other Financing		
Prepaid Special Charges	24	870,196
Proceeds From Sale of Land and Other Capital Assets	25	4,000
Investment Income		
From Own Funds	26	5,532
Other	27	-
Donations	28	4,400
--	30	190,443
--	31	35,989
	Subtotal 32	1,110,560
	Total Sources of Financing 33	4,340,893
Applications		
Own Expenditures		
Short Term Interest Costs	34	197,912
Other	35	1,101,375
	Subtotal 36	1,299,287
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	36,700
	Subtotal 40	36,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
	Total Applications 42	1,335,987
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	312,410
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 184,046
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	446,085
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	50,371
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	312,410
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Colchester South Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	4,237
Protection to Persons and Property				
Fire	2	-	-	76,201
Police	3	-	-	26,703
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	134,566
Subtotal	7	-	-	237,470
Transportation services				
Roadways	8	98,950	-	199,166
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	6,905
Subtotal	15	98,950	-	206,071
Environmental services				
Sanitary Sewer System	16	510,000	-	422,057
Storm Sewer System	17	-	-	-
Waterworks System	18	102,205	-	138,101
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	612,205	-	560,158
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	-	-	3,424
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	3,424
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	47,366	-	287,927
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	47,366	-	287,927
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	758,521	-	1,299,287

1990 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, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	148,677
Subtotal	7	148,677
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	2,105,000
Storm Sewer System	17	-
Waterworks System	18	21,103
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	2,126,103
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	100,049
Tile Drainage and Shoreline Assistance	45	469,603
--	46	-
Subtotal	47	569,652
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	2,844,432

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Colchester South Tp

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For the year ended December 31, 1990.

		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	469,602
: To Canada and agencies	2	-
: To other	3	2,374,830
Subtotal	4	2,844,432
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	2,844,432
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,844,432
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	121,427
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	121,427

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Colchester South Tp

	total		
	accumulated	outstanding	debt
	surplus (deficit)	capital	charges
	1	2	3
	\$	\$	\$
6. Ministry of the Environment Provincial Projects			
Water projects - for this municipality only	46 -	161,432	255,159
- share of integrated projects	47	762	145,460
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
7. 1990 Debt Charges				
Recovered from the consolidated revenue fund				
- general tax rates *	50	-	-	-
- special are rates and special charges	51	-	-	-
- benefitting landowners	52	127,448	66,201	-
- 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	127,448	66,201	-

	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
	\$	\$	\$	\$	\$	\$
1991	60	161,083	316,715	-	-	-
1992	61	144,284	300,660	-	-	-
1993	62	133,389	286,122	-	-	-
1994	63	143,146	272,774	-	-	-
1995	64	152,862	258,341	-	-	-
1996-2000	65	524,669	1,095,792	-	-	-
2001 onwards	79	1,584,999	1,197,582	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	2,844,432	3,727,986	-	-	-

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

	1	
	72	73
	\$	\$
9. Future principal payments on EXPECTED NEW debt		
1991	72	5,000
1992	73	31,000
1993	74	37,000
1994	75	43,000
1995	76	49,000
Total	77	165,000

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, 1990.

	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	467,320	3,059	470,379							
Special purpose 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	1,650	467,320	3,059	470,379	454,387	10,192	-	4,736	-	469,315
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	1,650	467,320	3,059	470,379	454,387	10,192	-	4,736	-	469,315

1990 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, 1990.

		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	861	970,114	6,679	-	976,793	952,614	20,977	2,571	-	976,162	230
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2	245,673	1,421	-	247,094	247,094	864	-	-	247,958	862
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,514	831,259	5,721	-	836,980	816,001	17,480	2,202	-	835,683	2,811
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	254,170	1,470	-	255,640	255,640	720	-	-	256,360	719
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	656	2,301,216	15,291	-	2,316,507	2,271,349	40,041	4,773	-	2,316,163	1,000

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Colchester South Tp

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	758,316
Revenues		
Contributions from revenue fund	2	58,276
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	9,375
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	8,849
- other	6	-
--	9	17,550
--	10	20,087
--	11	-
--	12	-
Total revenue	13	114,137
Expenditures		
Transferred to capital fund	14	73,706
Transferred to revenue fund	15	54,803
Charges for long term liabilities - principal and interest	16	-
--	63	7,506
--	20	-
--	21	-
Total expenditure	22	136,015
Balance at the end of the year for:		
Reserves	23	566,364
Reserve Funds	24	170,074
Total	25	736,438
Analysed as follows:		
Working funds	26	361,812
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	83,800
Sick leave	31	121,427
Insurance	32	-
Workers' 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	89
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	45,876
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	-
Vacation Pay - Council	52	114,003
Waste Site	53	9,431
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	736,438

1990 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	143,022	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	196,304	
Ontario	3	807,652	
Region or county	4	-	
Other municipalities	5	77,495	
School Boards	6	-	portion of taxes
Waterworks	7	42,925	receivable for
Other (including unorganized areas)	8	70,022	business taxes
Taxes receivable			
Current year's levies	9	359,854	10,101
Previous year's levies	10	86,369	4,979
Prior year's levies	11	28,306	556
Penalties and interest	12	47,544	1,921
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	12,880	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,844,432	
Other long term assets	20	75,385	75,385
Total	21	4,792,190	

1990 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						
Temporary loans - current purposes	22	953,000			-	-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	344,803				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	23,806				
Region or county	28	1,664				
Other municipalities	29	8,038				
School Boards	30	6,545				
Trade accounts payable	31	221,092				
Other	32	3,852				
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	2,589,466				
- user rates (consolidated entities)	37	254,966				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	736,438				
Accumulated net revenue (deficit)						
General revenue	42	25,911				
Special charges and special areas (specify)						
--	43	34,420				
--	44	2,139				
--	45	38,452				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	25,280				
Libraries	49	-				
Cemetaries	50	37,762				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	586				
School boards	57	1,000				
Unexpended capital financing / (unfinanced capital outlay)	58	312,410				
Total	59	4,792,190				

1990 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	5
Non-line Department Support Staff		2	-
Fire		3	-
Police		4	14
Transit		5	-
Public Works		6	6
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	-
Libraries		11	-
Planning		12	-
	Total	13	25

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,078,987	61,842
Employee benefits	15	231,125	13,247

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	3,616,902
Previous years' tax		17	196,589
Penalties and interest		18	96,265
	Subtotal	19	3,909,756
Discounts allowed		20	474
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	33,554
Transfers to tax sale and tax registration accounts		25	8,717
The Municipal Elderly Residents' Assistance Act - reductions		26	73,427
- refunds		27	-
Other (specify)		28	-
		80	-
	Total reductions	29	4,025,928
Amounts added to the tax roll for collection purposes only		30	78,189
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19900228
Due date of last installment (YYYYMMDD)		33	19900430
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19900630
Due date of last installment (YYYYMMDD)		36	19901031
			\$
Supplementary taxes levied with 1994 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	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
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1992	58	2,960,000	2,660,000	-	300,000
in 1993	59	555,000	-	-	555,000
in 1994	60	200,000	-	-	200,000
in 1995	61	200,000	-	-	200,000
in 1996	62	200,000	-	-	200,000
	Total	63	4,115,000	2,660,000	1,455,000

1990 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	44,415		38,951
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	667	182,999	13,873
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	302	26,720	-
	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, 1989	67	121,300	2,742,664	-	2,863,964
Approved in 1990	68	-	410,402	-	410,402
Financed in 1990	69	36,700	2,175,841	-	2,212,541
No long term financing necessary	70	-	494,508	-	494,508
Approved but not financed as at December 31, 1990	71	84,600	482,717	-	567,317
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		3,304,000	3,469,000	3,642,000	3,824,000
					4,015,000