

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37021

MUNICIPALITY OF: Colchester South Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Colchester South Tp

1
3

For the year ended December 31, 1993.

		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	4,943,602	531,003	2,705,924	1,706,675
Direct water billings on ratepayers -- own municipality	2	341,892	-		341,892
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	132,639	-		132,639
-- other municipalities	5	-	-		-
Subtotal	6	5,418,133	531,003	2,705,924	2,181,206
PAYMENTS IN LIEU OF TAXATION					
Canada	7	169,525	3,532	17,297	148,696
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	14,077	4,387		9,690
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,372	165	843	364
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	184,974	8,084	18,140	158,750
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	293,671	-	-	293,671
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	209,441			209,441
Canada specific grants	30	3,400			3,400
Other municipalities - grants and fees	31	355,685			355,685
Fees and service charges	32	317,484			317,484
Subtotal	33	886,010			886,010
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	28,704	-	-	28,704
Fines	37	4,669			4,669
Penalties and interest on taxes	38	124,038			124,038
Investment income - from own funds	39	11,737			11,737
- other	40	-			-
Sales of publications, equipment, etc	42	33,841			33,841
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	101,430			101,430

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Colchester South Tp

2LT - OP

4

	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	1,675,592	26,497	5,955	184.460000	217.012000	309,080	5,750	1,292	3,110	-	-	319,232
Separate consolidated													
Total all school board taxation	0						2,531,456	131,662	23,966	18,840	-	-	2,705,924

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Colchester South Tp

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	2,700	3,400	-	2,497
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	344,809	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	43,899
Subtotal	7	-	-	344,809	43,899
Transportation services					
Roadways	8	188,830	-	-	-
Winter Control	9	8,126	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	82,155
Subtotal	15	196,956	-	-	82,155
Environmental services					
Sanitary Sewer System	16	-	-	-	657
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,875
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	36,832
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	42,364
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	75	23,523
--	29	-	-	-	-
Subtotal	30	-	-	75	23,523
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	-	-	-	11,750
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	10,801	-
Agriculture and Reforestation	44	9,785	-	-	3,794
Tile Drainage and Shoreline Assistance	45	-	-	-	107,502
--	46	-	-	-	-
Subtotal	47	9,785	-	10,801	123,046
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	209,441	3,400	355,685	317,484

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Colchester South Tp

4
8

For the year ended December 31, 1993.

		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	300,519	-	208,794	84,617	1,795	63,604	532,121
Protection to Persons and Property								
Fire	2	44,440	-	20,729	-	-	-	65,169
Police	3	975,191	-	163,278	30,881	-	-	1,169,350
Conservation Authority	4	-	-	-	-	9,773	-	9,773
Protective inspection and control	5	38,941	-	10,258	-	-	-	49,199
Emergency measures	6	-	43,728	-	-	-	-	43,728
Subtotal	7	1,058,572	43,728	194,265	30,881	9,773	-	1,337,219
Transportation services								
Roadways	8	155,923	-	211,816	76,596	-	-	444,335
Winter Control	9	-	-	15,824	-	-	-	15,824
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,457	-	-	-	22,457
Air Transportation	13	-	-	-	-	-	-	-
--	14	38,989	-	52,150	10,576	-	-	101,715
Subtotal	15	194,912	-	302,247	87,172	-	-	584,331
Environmental services								
Sanitary Sewer System	16	89,892	277,838	-	-	-	-	367,730
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	57,637	260,092	16,208	-	63,604	397,541
Garbage Collection	19	-	-	118,573	-	-	-	118,573
Garbage Disposal	20	-	-	90,210	-	-	-	90,210
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	89,892	335,475	468,875	16,208	-	63,604	974,054
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	40,349	-	250	-	40,599
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	40,349	-	250	-	40,599
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	-	-	54,426	-	-	-	54,426
Libraries	38	-	-	762	-	-	-	762
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	55,188	-	-	-	55,188
Planning and Development								
Planning and Development	41	-	-	27,011	-	-	-	27,011
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	66,606	52,972	16,147	2,900	-	-	138,625
Tile Drainage and Shoreline Assistance	45	-	107,502	-	-	-	-	107,502
--	46	-	-	-	-	-	-	-
Subtotal	47	66,606	160,474	43,158	2,900	-	-	273,138
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,710,501	539,677	1,312,876	221,778	11,818	-	3,796,650

1993 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	479,958
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	123,248
Reserves and Reserve Funds	3	42,500
Subtotal	4	165,748
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	29,300
Serial Debentures	13	11,511
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	40,811
Grants and Loan Forgiveness		
Ontario	20	342,651
Canada	21	-
Other Municipalities	22	-
Subtotal	23	342,651
Other Financing		
Prepaid Special Charges	24	98,467
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	6
Other	27	-
Donations	28	589
--	30	-
--	31	-
Subtotal	32	99,062
Total Sources of Financing	33	648,272
Applications		
Own Expenditures		
Short Term Interest Costs	34	3,855
Other	35	786,375
Subtotal	36	790,230
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	29,300
Subtotal	40	29,300
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	819,530
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	651,216
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	13,456
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	517,044
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	147,628
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	651,216
* - 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

Colchester South Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	2,296
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	30,881
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	30,881
Transportation services				
Roadways	8	94,544	-	189,809
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	10,575
Subtotal	15	94,544	-	200,384
Environmental services				
Sanitary Sewer System	16	-	-	624
Storm Sewer System	17	-	-	-
Waterworks System	18	153,913	-	312,078
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	153,913	-	312,702
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	94,194	-	243,967
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	94,194	-	243,967
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	342,651	-	790,230

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Colchester South Tp

7
11

For the year ended December 31, 1993.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	166,263
Protective inspection and control	7	166,263
	Subtotal	
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal	-
Environmental services		
Sanitary Sewer System	16	2,004,000
Storm Sewer System	17	-
Waterworks System	18	331,894
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal	2,335,894
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	150,313
Tile Drainage and Shoreline Assistance	45	350,848
--	46	-
	Subtotal	501,161
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total	3,003,318

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Colchester South Tp

8
12

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	350,848
: To Canada and agencies	2	-
: To other	3	2,652,470
Subtotal	4	3,003,318
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	3,003,318
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	3,003,318
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	84,443
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	84,443

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Colchester South Tp

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 - 45,766	245,977	27,880
- share of integrated projects	47 38,420	187,318	20,792
Sewer projects - for this municipality only	48 -	-	-
- share of integrated projects	49 -	-	-

7. 1993 Debt Charges			
	principal		interest
	1	2	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50 -	-	-
- special are rates and special charges	51 -	-	-
- benefitting landowners	52 196,635	343,042	
- user rates (consolidated entities)	53 -	-	-
Recovered from reserve funds	54 -	-	-
Recovered from unconsolidated entities			
- hydro	55 -	-	-
- gas and telephone	56 -	-	-
--	57 -	-	-
--	58 -	-	-
--	59 -	-	-
Total	78 196,635	343,042	

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	201,666	327,734	-	-	-	-
1995	216,635	308,111	-	-	-	-
1996	200,861	286,934	-	-	-	-
1997	201,529	267,269	-	-	-	-
1998	164,164	247,257	-	-	-	-
1999-2003	740,463	993,532	-	-	-	-
2004 onwards	1,278,000	670,004	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 3,003,318	3,100,841	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		
	1	
	\$	
1994	72 3,000	
1995	73 34,000	
1996	74 36,000	
1997	75 37,000	
1998	76 38,000	
Total	77 148,000	

10. Other notes (attach supporting schedules as required)

1993 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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	532,148	3,681	535,829								
Special purpose 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	209	532,148	3,681	535,829	518,680	12,323	-	8,084	-	539,087	3,049
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	209	532,148	3,681	535,829	518,680	12,323	-	8,084	-	539,087	3,049

1993 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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	455	1,173,111	7,311	-	1,180,422	1,155,417	23,869	7,799	-	1,187,085	6,208
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,082	279,662	2,713	-	282,375	278,486	4,299	1,989	-	284,774	4,481
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	403	916,316	5,706	-	922,022	901,735	19,393	6,363	-	927,491	5,066
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	819	320,026	3,110	-	323,136	319,232	3,493	1,989	-	324,714	2,397
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,043	2,689,115	18,840	-	2,707,955	2,654,870	51,054	18,140	-	2,724,064	18,152

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Colchester South Tp

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	767,709
Revenues		
Contributions from revenue fund	2	98,530
Contributions from capital fund	3	-
Development Charges Act	67	16,500
Lot levies and subdivider contributions	60	6,750
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	4,800
- other	6	-
--	9	16,922
--	10	-
--	11	-
--	12	-
Total revenue	13	143,502
Expenditures		
Transferred to capital fund	14	42,500
Transferred to revenue fund	15	101,430
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	143,930
Balance at the end of the year for:		
Reserves	23	416,455
Reserve Funds	24	350,826
Total	25	767,281
Analysed as follows:		
Working funds	26	371,180
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	41,300
Sick leave	31	84,443
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	26,166
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	23,535
Lot levies and subdivider contributions	44	76,859
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	5,617
Waste Site	53	43,531
Police Commission	54	94,650
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	767,281

1993 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	390,026	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	42,883	
Ontario	3	143,848	
Region or county	4	-	
Other municipalities	5	135,326	
School boards	6	-	portion of taxes
Waterworks	7	83,732	receivable for
Other (including unorganized areas)	8	12,706	business taxes
Taxes receivable			
Current year's levies	9	478,231	5,959
Previous year's levies	10	164,356	5,057
Prior year's levies	11	86,563	9,413
Penalties and interest	12	94,304	6,114
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	157,832	
Other current assets	18	19,406	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,003,318	
Other long term assets	20	11,819	11,819
Total	21	4,824,350	

1993 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	1,008,400	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	318,297	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	55,750	
Region or county	28	6,523	
Other municipalities	29	2,851	
School Boards	30	66,732	
Trade accounts payable	31	216,238	
Other	32	5,630	
Other current liabilities	33	9,320	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	3,003,318	
- 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	767,281	
Accumulated net revenue (deficit)			
General revenue	42	114,862	
Special charges and special areas (specify)			
--	43	33,093	
--	44	-	
--	45	132,993	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	38,119	
Libraries	49	-	
Cemetaries	50	19,080	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	3,049	
School boards	57	18,152	
Unexpended capital financing / (unfinanced capital outlay)	58	651,216	
Total	59	4,824,350	

1993 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

STATISTICAL DATA

For the year ended December 31, 1993.

		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	15
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	26

	continuous full time employees December 31	
	1	2
	\$	\$
2. Total expenditures during the year on:		
Wages and salaries	14	64,660
Employee benefits	15	18,819

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	4,299,098
Previous years' tax	17	413,283
Penalties and interest	18	140,191
Subtotal	19	4,852,572
Discounts allowed	20	666
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards	24	7,751
- recoverable from general municipal revenues	25	7,655
Transfers to tax sale and tax registration accounts	26	6,143
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	4,862,501
Amounts added to the tax roll for collection purposes only	30	93,810
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	19930430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19930630
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 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
	\$	\$	\$	\$
Estimated to take place				
in 1994	58	1,976,000	279,338	-
in 1995	59	1,120,000	-	435,000
in 1996	60	200,000	-	120,000
in 1997	61	200,000	-	120,000
in 1998	62	200,000	-	120,000
Total	63	3,696,000	279,338	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	29,685	23,164		
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	1,344	320,563	21,329	
	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	819	132,639	-	
	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, 1992		67	-	83,206	83,206	
Approved in 1993		68	29,300	373,975	403,275	
Financed in 1993		69	29,300	11,511	40,811	
No long term financing necessary		70	-	1,669	1,669	
Approved but not financed as at December 31, 1993		71	-	83,206	360,795	
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		3,915,000	3,993,000	4,073,000	4,195,000	4,321,000