

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37021

MUNICIPALITY OF: Colchester South Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Colchester South Tp

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		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	5,086,673	509,748	2,752,472	1,824,453
Direct water billings on ratepayers -- own municipality	2	318,975	-		318,975
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	155,264	-		155,264
-- other municipalities	5	-	-		-
Subtotal	6	5,560,912	509,748	2,752,472	2,298,692
PAYMENTS IN LIEU OF TAXATION					
Canada	7	171,987	2,663	14,434	154,890
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	14,674	4,129		10,545
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,392	155	841	396
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	188,053	6,947	15,275	165,831
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	279,645	-	-	279,645
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	160,907			160,907
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	377,282			377,282
Fees and service charges	32	299,847			299,847
Subtotal	33	838,036			838,036
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	42,663	-	-	42,663
Fines	37	2,404			2,404
Penalties and interest on taxes	38	119,200			119,200
Investment income - from own funds	39	-			-
- other	40	13,484			13,484
Sales of publications, equipment, etc	42	26,984			26,984
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	24,890			24,890

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	1,724,845	33,322	7,260	161.645000	190.170000	278,813	6,337	1,381	1,211	-	-	287,742
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,538	-	-	-	-	4,538
Total Taxation	0	-	-	-	-	-	278,813	10,875	1,381	1,211	-	-	292,280
Separate consolidated													
Total all school board taxation	0						2,577,543	136,034	24,164	13,669	819	243	2,752,472

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,870
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	377,207	-
Conservation Authority	4	-	-	-	43,524
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	377,207	43,524
Transportation services					
Roadways	8	137,500	-	-	-
Winter Control	9	10,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	95,991
Subtotal	15	148,000	-	-	95,991
Environmental services					
Sanitary Sewer System	16	-	-	-	1,403
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,772
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,175
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	75	23,308
--	29	-	-	-	-
Subtotal	30	-	-	75	23,308
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	-	-	-	19,558
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	12,907	-	-	4,527
Tile Drainage and Shoreline Assistance	45	-	-	-	103,894
--	46	-	-	-	-
Subtotal	47	12,907	-	-	127,979
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	160,907	-	377,282	299,847

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ANALYSIS OF REVENUE FUND EXPENDITURES

Colchester South Tp

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For the year ended December 31, 1994.

		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	307,530	-	233,411	58,698	1,151	79,030	521,760
Protection to Persons and Property								
Fire	2	41,638	-	22,361	-	-	-	63,999
Police	3	996,250	-	171,002	18,787	-	-	1,186,039
Conservation Authority	4	-	43,748	-	-	9,900	-	53,648
Protective inspection and control	5	50,152	-	12,642	3,041	-	-	65,835
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,088,040	43,748	206,005	21,828	9,900	-	1,369,521
Transportation services								
Roadways	8	189,539	-	83,821	171,300	-	-	444,660
Winter Control	9	-	-	20,752	-	-	-	20,752
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,170	-	-	-	25,170
Air Transportation	13	-	-	-	-	-	-	-
--	14	42,401	-	39,323	3,405	-	-	85,129
Subtotal	15	231,940	-	169,066	174,705	-	-	575,711
Environmental services								
Sanitary Sewer System	16	7,445	278,472	85,805	-	-	-	371,722
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	57,316	260,064	15,993	-	79,030	412,403
Garbage Collection	19	-	-	122,717	-	-	-	122,717
Garbage Disposal	20	-	-	91,451	-	-	-	91,451
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	7,445	335,788	560,037	15,993	-	79,030	998,293
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	41,749	-	250	-	41,999
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	41,749	-	250	-	41,999
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	-	-	57,850	-	-	-	57,850
Libraries	38	-	-	518	-	-	-	518
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	58,368	-	-	-	58,368
Planning and Development								
Planning and Development	41	-	-	8,292	-	-	-	8,292
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	58,287	55,931	8,388	97	-	-	122,703
Tile Drainage and Shoreline Assistance	45	-	103,894	-	-	-	-	103,894
--	46	-	-	-	-	-	-	-
Subtotal	47	58,287	159,825	16,680	97	-	-	234,889
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,693,242	539,361	1,285,316	271,321	11,301	-	3,800,541

1994 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	651,216
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	215,075
Reserves and Reserve Funds	3	65,824
Subtotal	4	280,899
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	1,300
Serial Debentures	13	141,122
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	142,422
Grants and Loan Forgiveness		
Ontario	20	187,645
Canada	21	16,480
Other Municipalities	22	-
Subtotal	23	204,125
Other Financing		
Prepaid Special Charges	24	257,171
Proceeds From Sale of Land and Other Capital Assets	25	3,520
Investment Income		
From Own Funds	26	5
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	260,696
Total Sources of Financing	33	888,142
Applications		
Own Expenditures		
Short Term Interest Costs	34	8,577
Other	35	1,023,660
Subtotal	36	1,032,237
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	1,300
Subtotal	40	1,300
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,033,537
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	796,611
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	6,565
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	666,769
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	136,407
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	796,611
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	6,997
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	22,307
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	3,041
Emergency measures	6	-	-	-
Subtotal	7	-	-	25,348
Transportation services				
Roadways	8	112,000	-	366,348
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	16,480	16,480	68,441
Subtotal	15	128,480	16,480	434,789
Environmental services				
Sanitary Sewer System	16	-	-	18,334
Storm Sewer System	17	-	-	-
Waterworks System	18	6,832	-	195,256
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	6,832	-	213,590
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	-	-	80,044
Agriculture and Reforestation	44	52,333	-	271,469
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	52,333	-	351,513
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	187,645	16,480	1,032,237

1994 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, 1994.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	140,857
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	140,857
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	1,962,000
Storm Sewer System	17	-
Waterworks System	18	420,588
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	2,382,588
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	134,354
Tile Drainage and Shoreline Assistance	45	275,646
--	46	-
Subtotal	47	410,000
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	2,933,445

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Colchester South Tp

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For the year ended December 31, 1994.

		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	275,646
: To Canada and agencies	2	-
: To other	3	2,657,799
Subtotal	4	2,933,445
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	2,933,445
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,933,445
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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	108,096
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	108,096

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Colchester South Tp

6. Ontario Clean Water Agency Provincial Projects			
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46 - 4,401	240,035	20,860
- share of integrated projects	47 30,620	274,650	24,216
Sewer projects - for this municipality only	48 -	-	-
- share of integrated projects	49 -	-	-

7. 1994 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	52 212,052	327,309	
- user rates (consolidated entities)	53 -	-	-
Recovered from reserve funds	54 -	-	-
Recovered from unconsolidated entities			
- hydro	55 -	-	-
- gas and telephone	56 -	-	-
--	57 -	-	-
--	58 -	-	-
--	59 -	-	-
Total	78 212,052	327,309	

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
	\$	\$	\$	\$	\$	\$
1995	60 224,892	319,959	-	-	-	-
1996	61 209,879	298,022	-	-	-	-
1997	62 212,883	277,527	-	-	-	-
1998	63 179,167	256,489	-	-	-	-
1999	64 167,172	238,621	-	-	-	-
2000-2004	65 788,452	932,991	-	-	-	-
2005 onwards	79 1,151,000	519,200	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 2,933,445	2,842,809	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		
	1	
	\$	
1995	72 32,000	
1996	73 50,000	
1997	74 70,000	
1998	75 90,000	
1999	76 110,000	
Total	77 352,000	

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, 1994.

	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	518,162	2,718	520,880							
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	3,049	518,162	2,718	520,880	497,845	11,903	-	6,947	-	516,695
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	3,049	518,162	2,718	520,880	497,845	11,903	-	6,947	-	516,695

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	6,208	1,147,832	6,501	-	1,154,333	1,115,871	24,456	6,396	-	1,146,723	-	1,402
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	4,481	329,056	1,368	-	330,424	324,948	5,760	1,761	-	332,469	-	6,526
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	5,066	994,934	5,651	-	1,000,585	969,888	19,269	5,559	-	994,716	-	803
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	2,397	291,351	1,211	-	292,562	287,742	4,538	1,559	-	293,839	-	3,674
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	18,152	2,763,173	14,731	-	2,777,904	2,698,449	54,023	15,275	-	2,767,747	-	7,995

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Colchester South Tp

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	767,281
Revenues		
Contributions from revenue fund	2	56,246
Contributions from capital fund	3	-
Development Charges Act	67	13,200
Lot levies and subdivider contributions	60	9,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	11,693
- other	6	-
--	9	67,370
--	10	-
--	11	-
--	12	-
Total revenue	13	157,509
Expenditures		
Transferred to capital fund	14	65,824
Transferred to revenue fund	15	24,890
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	90,714
Balance at the end of the year for:		
Reserves	23	403,493
Reserve Funds	24	430,583
Total	25	834,076
Analysed as follows:		
Working funds	26	371,383
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	10,300
Sick leave	31	108,096
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	28,276
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	19,965
Lot levies and subdivider contributions	44	86,325
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	88,873
Waste Site	53	120,858
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	834,076

1994 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	292,067	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	16,783	
Ontario	3	265,544	
Region or county	4	31	
Other municipalities	5	190,385	
School Boards	6	387	portion of taxes
Waterworks	7	89,651	receivable for
Other (including unorganized areas)	8	30,525	business taxes
Taxes receivable			
Current year's levies	9	439,146	3,785
Previous year's levies	10	161,362	1,633
Prior year's levies	11	59,104	3,478
Penalties and interest	12	82,623	2,339
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	189,739	
Other current assets	18	5,725	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,933,445	
Other long term assets	20	-	-
Total	21	4,756,517	

1994 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	1,329,100				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	277,919				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	18,492				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	123,629				
Other	32	3,274				
Other current liabilities	33	16,620				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,933,445				
- 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	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	834,076				
Accumulated net revenue (deficit)						
General revenue	42	47,768				
Special charges and special areas (specify)						
--	43	31,588				
--	44	-				
--	45	87,083				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	45,357				
Libraries	49	-				
Cemetaries	50	15,832				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,136				
School boards	57	7,995				
Unexpended capital financing / (unfinanced capital outlay)	58	796,611				
Total	59	4,756,517				

1994 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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STATISTICAL DATA

For the year ended December 31, 1994.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	3
Non-line Department Support Staff	2	2
Fire	3	-
Police	4	15
Transit	5	-
Public Works	6	5
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:		14	15
Wages and salaries		1,290,224	68,275
Employee benefits		329,151	5,592

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	4,496,987
Previous years' tax	17	508,684
Penalties and interest	18	130,881
Subtotal	19	5,136,552
Discounts allowed	20	675
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		
- recoverable from general municipal revenues	24	22,215
- recoverable from general municipal revenues	25	8,450
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	5,167,892
Amounts added to the tax roll for collection purposes only	30	78,624
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940228
Due date of last installment (YYYYMMDD)	33	19940429
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940630
Due date of last installment (YYYYMMDD)	36	19941028
		\$
Supplementary taxes levied with 1995 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
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	1,260,000	231,365	-	30,000
in 1996	59	410,000	20,000	-	150,000
in 1997	60	260,000	-	-	150,000
in 1998	61	260,000	-	-	150,000
in 1999	62	260,000	-	-	150,000
Total	63	2,450,000	251,365	-	630,000

1994 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	19,440	17,000		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,395	300,177	18,798	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	909	155,264	-	
	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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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, 1993	67	-	83,206	360,795	444,001	
Approved in 1994	68	1,300	-	273,535	274,835	
Financed in 1994	69	1,300	-	141,122	142,422	
No long term financing necessary	70	-	2,609	230,793	233,402	
Approved but not financed as at December 31, 1994	71	-	80,597	262,415	343,012	
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	3,950,000	4,030,000	4,110,000	4,230,000	4,360,000	

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal 1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
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	-
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	-
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	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

