

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37021

MUNICIPALITY OF: Colchester South Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Colchester South Tp

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For the year ended December 31, 1995.

		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	5,462,226	481,187	3,112,782	1,868,257
Direct water billings on ratepayers -- own municipality	2	325,679	-		325,679
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	184,408	-		184,408
-- other municipalities	5	-	-		-
Subtotal	6	5,972,313	481,187	3,112,782	2,378,344
PAYMENTS IN LIEU OF TAXATION					
Canada	7	129,372	1,906	12,417	115,049
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	14,509	3,860		10,649
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	239	23	152	64
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	144,120	5,789	12,569	125,762
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	160,101			160,101
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	391,350			391,350
Fees and service charges	32	303,170			303,170
Subtotal	33	854,621			854,621
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	56,961	-	-	56,961
Fines	37	3,815			3,815
Penalties and interest on taxes	38	127,007			127,007
Investment income - from own funds	39	-			-
- other	40	21,262			21,262
Sales of publications, equipment, etc	42	17,026			17,026
Contributions from capital fund	43	13,579			-
Contributions from reserves and reserve funds	44	93,512			93,512
Contributions from non-consolidated entities	45	-			-
--	46	6,859			6,859
--	47	-			-
--	48	-			-
Sale of Land	49	40			40
Subtotal	50	340,061	13,579	-	326,482
TOTAL REVENUE	51	7,590,760	500,555	3,125,351	3,964,854

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Colchester South Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	18,959,691	450,821	123,945	23.80820	28.00970	451,394	12,627	3,473	2,101	110	54	469,759
Subtotal Levied By Mill Rate	0	-	-	-	-	-	451,394	12,627	3,473	2,101	110	54	469,759
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,428	-	-	-	-	11,428
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,428	-	-	-	-	11,428
Total Taxation	0	-	-	-	-	-	451,394	24,055	3,473	2,101	110	54	481,187

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Colchester South Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
Secondary separate													
General	0	4,391,921	105,598	24,640	82.238100	96.750700	361,183	10,217	2,384	2,373	-	-	376,157
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,705	-	-	-	-	5,705
Total Taxation	0	-	-	-	-	-	361,183	15,922	2,384	2,373	-	-	381,862
Separate consolidated													
Total all school board taxation	0						2,939,851	135,568	22,611	13,682	714	356	3,112,782

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	391,275	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	43,815
Subtotal	7	-	-	391,275	43,815
Transportation services					
Roadways	8	123,847	-	-	-
Winter Control	9	22,153	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	106,628
Subtotal	15	146,000	-	-	106,628
Environmental services					
Sanitary Sewer System	16	-	-	-	2,472
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	23,012
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	25,484
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	75	21,043
--	29	-	-	-	-
Subtotal	30	-	-	75	21,043
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	-	-	-	13,425
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,101	-	-	7,465
Tile Drainage and Shoreline Assistance	45	-	-	-	85,310
--	46	-	-	-	-
Subtotal	47	14,101	-	-	106,200
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	160,101	-	391,350	303,170

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Colchester South Tp

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For the year ended December 31, 1995.

		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	317,826	-	265,913	104,590	385	70,541	618,173
Protection to Persons and Property								
Fire	2	52,889	-	22,475	-	-	-	75,364
Police	3	1,129,160	-	229,972	5,217	-	-	1,364,349
Conservation Authority	4	-	43,815	-	-	9,812	-	53,627
Protective inspection and control	5	55,629	-	15,815	325	-	-	71,769
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,237,678	43,815	268,262	5,542	9,812	-	1,565,109
Transportation services								
Roadways	8	149,614	-	157,411	44,686	-	-	351,711
Winter Control	9	-	-	23,788	-	-	-	23,788
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,790	-	-	-	19,790
Air Transportation	13	-	-	-	-	-	-	-
--	14	47,794	-	45,999	12,834	-	-	106,627
Subtotal	15	197,408	-	246,988	57,520	-	-	501,916
Environmental services								
Sanitary Sewer System	16	7,746	278,516	102,863	-	-	-	389,125
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	75,554	238,751	11,175	-	70,541	396,021
Garbage Collection	19	-	-	126,419	-	-	-	126,419
Garbage Disposal	20	-	-	93,088	-	-	-	93,088
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	7,746	354,070	561,121	11,175	-	70,541	1,004,653
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	42,423	2,000	250	-	44,673
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	42,423	2,000	250	-	44,673
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	-	-	57,715	-	-	-	57,715
Libraries	38	-	-	1,170	-	-	-	1,170
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	58,885	-	-	-	58,885
Planning and Development								
Planning and Development	41	-	-	18,381	-	-	-	18,381
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	61,403	62,154	8,450	2,057	-	-	134,064
Tile Drainage and Shoreline Assistance	45	-	89,122	-	-	-	-	89,122
--	46	-	-	-	-	-	-	-
Subtotal	47	61,403	151,276	26,831	2,057	-	-	241,567
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,822,061	549,161	1,470,423	182,884	10,447	-	4,034,976

1995 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	796,611
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	63,938
Reserves and Reserve Funds	3	130,189
	Subtotal 4	194,127
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	-
Serial Debentures	13	234,077
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	234,077
Grants and Loan Forgiveness		
Ontario	20	319,841
Canada	21	164,877
Other Municipalities	22	-
	Subtotal 23	484,718
Other Financing		
Prepaid Special Charges	24	204,969
Proceeds From Sale of Land and Other Capital Assets	25	115
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
	Subtotal 32	205,084
	Total Sources of Financing 33	1,118,006
Applications		
Own Expenditures		
Short Term Interest Costs	34	22,580
Other	35	2,064,485
	Subtotal 36	2,087,065
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	13,579
	Total Applications 42	2,100,644
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,779,249
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 1,221
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	1,643,831
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	136,639
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	1,779,249
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	1,563
Protection to Persons and Property				
Fire				
2	-	-	-	24,119
Police				
3	-	-	-	978
Conservation Authority				
4	-	-	-	16,537
Protective inspection and control				
5	-	-	-	325
Emergency measures				
6	-	-	-	-
Subtotal	7	-	-	41,959
Transportation services				
Roadways				
8	148,841	65,341	-	285,878
Winter Control				
9	-	-	-	-
Transit				
10	-	-	-	-
Parking				
11	-	-	-	-
Street Lighting				
12	-	-	-	22,709
Air Transportation				
13	-	-	-	-
--				
14	113,203	113,202	-	340,751
Subtotal	15	262,044	178,543	649,338
Environmental services				
Sanitary Sewer System				
16	-	-	-	18,334
Storm Sewer System				
17	-	-	-	-
Waterworks System				
18	13,667	13,666	-	808,800
Garbage Collection				
19	-	-	-	-
Garbage Disposal				
20	-	-	-	-
Pollution Control				
21	-	-	-	-
--				
22	-	-	-	-
Subtotal	23	13,667	13,666	827,134
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	-	-	-	43,079
Agriculture and Reforestation				
44	71,464	-	-	523,992
Tile Drainage and Shoreline Assistance				
45	-	-	-	-
--				
46	-	-	-	-
Subtotal	47	71,464	-	567,071
Electricity				
48	-	-	-	-
Gas				
49	-	-	-	-
Telephone				
50	-	-	-	-
Total	51	319,841	164,877	2,087,065

1995 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, 1995.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	112,556
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	112,556
Transportation services		
Roadways	8	65,399
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	116,667
Subtotal	15	182,066
Environmental services		
Sanitary Sewer System	16	1,915,000
Storm Sewer System	17	-
Waterworks System	18	382,636
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	2,297,636
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	137,514
Tile Drainage and Shoreline Assistance	45	208,463
--	46	-
Subtotal	47	345,977
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	2,938,235

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Colchester South Tp

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For the year ended December 31, 1995.

		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	208,463
: To Canada and agencies	2	-
: To other	3	2,729,772
Subtotal	4	2,938,235
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	2,938,235
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,938,235
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 U.S. dollars	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	26,758
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	26,758

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Colchester South Tp

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For the year ended December 31, 1995.

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	49,337	236,330	27,809
- share of integrated projects	47	24,691	293,896	35,097
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	229,287	319,874	-	-
- 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	229,287	319,874	-	-
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-

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
1996		247,040	315,672	-	-	-	-
1997		254,709	292,327	-	-	-	-
1998		225,726	268,076	-	-	-	-
1999		217,311	246,629	-	-	-	-
2000		225,344	225,613	-	-	-	-
2001 - 2005		760,105	847,350	-	-	-	-
2006 onwards		1,008,000	383,381	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,938,235	2,579,048	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	107,000
1997	73	125,000
1998	74	143,000
1999	75	161,000
2000	76	179,000
Total	77	715,000

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	481,073	2,265	483,338								
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	5,789	-	5,789								
Telephone and telegraph taxation	10	11,428	-	11,428								
Subtotal levied by mill rate -- general	11	-	498,290	2,265	500,555	469,759	11,428	-	5,789	13,579	500,555	-
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	-	498,290	2,265	500,555	469,759	11,428	-	5,789	13,579	500,555	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	1,255,062	5,394	-	1,260,456	1,233,373	21,986	5,097	-	1,260,456	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	338,901	2,101	-	341,002	333,078	6,583	1,341	-	341,002	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,135,632	4,884	-	1,140,516	1,116,846	19,054	4,616	-	1,140,516	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	381,004	2,373	-	383,377	376,157	5,705	1,515	-	383,377	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,110,599	14,752	-	3,125,351	3,059,454	53,328	12,569	-	3,125,351	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Colchester South Tp

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	834,076
Revenues		
Contributions from revenue fund	2	118,943
Contributions from capital fund	3	-
Development Charges Act	67	8,250
Lot levies and subdivider contributions	60	10,125
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	13,652
- other	6	-
--	9	21,733
--	10	-
--	11	-
--	12	-
Total revenue	13	172,703
Expenditures		
Transferred to capital fund	14	130,189
Transferred to revenue fund	15	93,512
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	223,701
Balance at the end of the year for:		
Reserves	23	384,987
Reserve Funds	24	398,091
Total	25	783,078
Analysed as follows:		
Working funds	26	373,599
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	53,850
Sick leave	31	26,758
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	21,214
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	4,354
Development Charges Act	68	8,257
Lot levies and subdivider contributions	44	97,078
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	132,697
Waste Site	53	63,120
Police Commission	54	2,151
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	783,078

1995 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	537,844	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	45,898	
Ontario	3	142,282	
Region or county	4	31	
Other municipalities	5	197,173	
School Boards	6	3,071	portion of taxes
Waterworks	7	97,905	receivable for
Other (including unorganized areas)	8	37,806	business taxes
Taxes receivable			
Current year's levies	9	545,268	5,881
Previous year's levies	10	184,337	1,972
Prior year's levies	11	108,690	5,159
Penalties and interest	12	115,859	4,341
Less allowance for uncollectables (negative)	13	- 7,388	- 7,388
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	147,068	
Other current assets	18	14,056	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,938,235	
Other long term assets	20	4,459	4,459
Total	21	5,112,594	

1995 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	1,403,596				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	1,405,203				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	63,227				
Region or county	28	-				
Other municipalities	29	2,220				
School Boards	30	-				
Trade accounts payable	31	318,978				
Other	32	2,711				
Other current liabilities	33	35,003				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,013,956				
- special area rates and special charges	35	-				
- benefitting landowners	36	807,612				
- user rates (consolidated entities)	37	116,667				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	783,078				
Accumulated net revenue (deficit)						
General revenue	42	156,417				
Special charges and special areas (specify)						
--	43	24,852				
--	44	-				
--	45	101,880				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	5,752				
Libraries	49	-				
Cemetaries	50	24,971				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	1,779,249				
Total	59	5,112,594				

1995 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

		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:			
Wages and salaries	14	1,414,109	72,193
Employee benefits	15	330,552	5,207

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	4,745,961
Previous years' tax		17	366,585
Penalties and interest		18	93,771
	Subtotal	19	5,206,317
Discounts allowed		20	679
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	25,148
		25	25,551
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	5,257,695
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19950224
Due date of last installment (YYYYMMDD)		33	19950428
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19950630
Due date of last installment (YYYYMMDD)		36	19951027
			\$
Supplementary taxes levied with 1996 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 1996	58	1,593,000	823,000	-	150,000
in 1997	59	260,000	-	-	150,000
in 1998	60	260,000	-	-	150,000
in 1999	61	260,000	-	-	150,000
in 2000	62	260,000	-	-	150,000
	Total	63	2,633,000	823,000	750,000

1995 FINANCIAL INFORMATION RETURN

Municipality

Colchester South Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	14,359	11,131		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,426	307,463	18,216	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	942	184,408	-	
	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	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	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, 1994	Approved but not financed as at December 31, 1994	67	-	80,597	262,415	343,012
	Approved in 1995	68	-	-	2,503,844	2,503,844
	Financed in 1995	69	-	-	234,076	234,076
	No long term financing necessary	70	-	-	450,276	450,276
	Approved but not financed as at December 31, 1995	71	-	80,597	2,081,907	2,162,504
	Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	73	4,200,000	4,280,000	4,370,000	4,450,000	4,540,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	Total construction contracts awarded	85	-	-		
	Construction contracts awarded at \$100,000 or greater	86	-	-		

1995 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	-

