

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36042

MUNICIPALITY OF: Chatham C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Chatham C

1
3

For the year ended December 31, 1988.

		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	29,781,230	-	12,108,822	17,672,408
Direct water billings on ratepayers -- own municipality	2	2,961,478	-		2,961,478
-- other municipalities	3	157,521	-		157,521
Sewer surcharge on direct water billings -- own municipality	4	694,486	-		694,486
-- other municipalities	5	-	-		-
Subtotal	6	33,594,715	-	12,108,822	21,485,893
PAYMENTS IN LIEU OF TAXATION					
Canada	7	140,002	-	-	140,002
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	161,583	-		161,583
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	144,659	-	59,624	85,035
Ontario Hydro	13	70,860	-	-	70,860
Liquor Control Board of Ontario	14	11,504	-	-	11,504
Other	15	-	-	-	-
Municipal enterprises	16	231,261	-	-	231,261
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	759,869	-	59,624	700,245
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	487,830	-	-	487,830
Per Household Police	20	813,050	-	-	813,050
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	1,961,903	-	-	1,961,903
General Support	24	1,547,055	-	-	1,547,055
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	4,809,838	-	-	4,809,838
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,189,528			5,189,528
Canada specific grants	30	271,818			271,818
Other municipalities - grants and fees	31	4,020			4,020
Fees and service charges	32	4,297,012			4,297,012
Subtotal	33	9,762,378			9,762,378
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	272,375			272,375
Investment income - from own funds	39	506,875			506,875
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	143,944			143,944
Contributions from reserves and reserve funds	44	138,339			138,339
Contributions from non-consolidated entities	45	316,697			316,697
--	46	31,968			31,968
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,410,198	-	-	1,410,198
TOTAL REVENUE	51	50,336,998	-	12,168,446	37,851,855

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Chatham C

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	16,166,172	1,948,174	683,850	46.537000	54.749000	752,325	106,660	37,441	4,357	3,391	1,884	906,058
Separate consolidated													
Total all school board taxation	0						6,094,730	4,174,912	1,653,731	4,704	117,692	63,053	12,108,822

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Chatham C

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	15,070	180,186	-	329,081
Protection to Persons and Property					
Fire	2	-	1,352	-	5,476
Police	3	23,885	-	-	40,635
Conservation Authority	4	-	47,997	-	-
Protective inspection and control	5	13,145	1,250	-	299,672
Emergency measures	6	102,846	-	-	-
Subtotal	7	139,876	50,599	-	345,783
Transportation services					
Roadways	8	854,994	-	-	113,469
Winter Control	9	214,689	-	-	1,315
Transit	10	335,612	-	-	403,726
Parking	11	-	-	-	238,334
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	40,068
--	14	-	-	-	-
Subtotal	15	1,405,295	-	-	796,912
Environmental services					
Sanitary Sewer System	16	43,676	-	-	6,722
Storm Sewer System	17	85,336	-	-	12,629
Waterworks System	18	-	-	4,020	238,154
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	129,012	-	4,020	257,505
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	129,049
--	29	-	-	-	-
Subtotal	30	-	-	-	129,049
Social and Family Services					
General Assistance	31	1,872,955	-	-	60,462
Assistance to Aged Persons	32	979,115	-	-	781,512
Assitance to Children	33	-	-	-	-
Day Nurseries	34	391,680	-	-	121,225
--	35	-	-	-	-
Subtotal	36	3,243,750	-	-	963,199
Recreation and Cultural Services					
Parks and Recreation	37	31,975	-	-	786,579
Libraries	38	110,970	-	-	85,065
Other Cultural	39	23,198	41,033	-	243,192
Subtotal	40	166,143	41,033	-	1,114,836
Planning and Development					
Planning and Development	41	-	-	-	20,661
Commercial and Industrial	42	-	-	-	329,456
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	90,382	-	-	10,530
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	90,382	-	-	360,647
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,189,528	271,818	4,020	4,297,012

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Chatham C

4
8

For the year ended December 31, 1988.

		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	1,474,438	400,708	1,089,609	125,993	-	-	3,090,748
Protection to Persons and Property								
Fire	2	2,582,115	-	167,085	185,695	-	90,780	3,025,675
Police	3	4,109,689	-	338,411	144,074	-	-	4,592,174
Conservation Authority	4	-	-	-	-	209,804	-	209,804
Protective inspection and control	5	294,616	-	23,106	-	81,473	-	399,195
Emergency measures	6	260	-	116,252	23,598	-	-	140,110
Subtotal	7	6,986,680	-	644,854	353,367	291,277	90,780	8,366,958
Transportation services								
Roadways	8	1,859,195	959,990	1,854,498	946,943	-	-	5,620,626
Winter Control	9	48,582	-	108,149	-	-	-	156,731
Transit	10	3,475	-	1,107,513	4,509	-	-	1,115,497
Parking	11	64,263	-	94,572	79,499	-	-	238,334
Street Lighting	12	-	-	340,034	48,250	-	-	388,284
Air Transportation	13	1,047	-	71,784	32	-	-	72,863
--	14	-	-	-	-	-	-	-
Subtotal	15	1,976,562	959,990	3,576,550	1,079,233	-	-	7,592,335
Environmental services								
Sanitary Sewer System	16	77,272	979,693	32,376	-	-	-	1,089,341
Storm Sewer System	17	67,426	533,551	104,169	5,838	-	-	710,984
Waterworks System	18	1,346,209	263,620	1,633,604	213,284	-	109,780	3,346,937
Garbage Collection	19	-	-	392,525	-	-	-	392,525
Garbage Disposal	20	-	-	494,546	-	-	-	494,546
Pollution Control	21	438,348	-	497,273	58,747	-	19,000	1,013,368
--	22	-	-	-	-	-	-	-
Subtotal	23	1,929,255	1,776,864	3,154,493	277,869	-	90,780	7,047,701
Health Services								
Public Health Services	24	-	-	-	-	225,286	-	225,286
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	194,790	-	31,580	220	-	-	226,590
--	29	-	-	-	-	-	-	-
Subtotal	30	194,790	-	31,580	220	225,286	-	451,876
Social and Family Services								
General Assistance	31	359,963	-	47,176	20,896	2,139,196	-	2,567,231
Assistance to Aged Persons	32	1,547,570	-	406,742	45,651	7,900	-	2,007,863
Assistance to Children	33	-	-	-	-	265,253	-	265,253
Day Nurseries	34	397,271	-	188,575	3,032	-	-	588,878
--	35	-	-	-	-	-	-	-
Subtotal	36	2,304,804	-	642,493	69,579	2,412,349	-	5,429,225
Recreation and Cultural Services								
Parks and Recreation	37	1,227,779	-	721,882	123,936	75,864	-	2,149,461
Libraries	38	815,886	-	275,689	26,436	-	-	1,118,011
Other Cultural	39	430,349	-	358,092	157,616	23,056	-	969,113
Subtotal	40	2,474,014	-	1,355,663	307,988	98,920	-	4,236,585
Planning and Development								
Planning and Development	41	183,798	-	52,370	34,018	-	-	270,186
Commercial and Industrial	42	115,281	911,622	78,973	59,415	174,247	-	1,339,538
Residential Development	43	-	58,762	-	-	-	-	58,762
Agriculture and Reforestation	44	137,056	-	13,658	-	-	-	150,714
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	436,135	970,384	145,001	93,433	174,247	-	1,819,200
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	17,776,678	4,107,946	10,640,243	2,307,682	3,202,079	-	38,034,628

1988 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,927,099	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,328,225	
Reserves and Reserve Funds	3	1,031,547	
Subtotal	4	2,359,772	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	1,725,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	9,151	
Long Term Reserve Fund Loans	16	1,408	
--	17	-	
Subtotal *	18	1,735,559	
Grants and Loan Forgiveness			
Ontario	20	1,506,774	
Canada	21	2,487,625	
Other Municipalities	22	-	
Subtotal	23	3,994,399	
Other Financing			
Prepaid Special Charges	24	273,780	
Proceeds From Sale of Land and Other Capital Assets	25	159,280	
Investment Income			
From Own Funds	26	-	
Other	27	6,746	
Donations	28	253,482	
--	30	61,143	
--	31	-	
Subtotal	32	754,431	
Total Sources of Financing	33	8,844,161	
Applications			
Own Expenditures			
Short Term Interest Costs	34	225,278	
Other	35	8,094,248	
Subtotal	36	8,319,526	
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	162,520	
Total Applications	42	8,482,046	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,564,984	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 306,361	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	3,871,345	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,564,984	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Chatham C

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	71,368
Protection to Persons and Property				
Fire	2	-	-	242,914
Police	3	-	-	142,794
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	49,102
Subtotal	7	-	-	434,810
Transportation services				
Roadways	8	1,326,483	98,487	2,850,744
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	333,460
Street Lighting	12	-	-	48,250
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	1,326,483	98,487	3,232,454
Environmental services				
Sanitary Sewer System	16	22,923	76,512	740,734
Storm Sewer System	17	4,445	-	165,183
Waterworks System	18	-	-	286,541
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	31,784
--	22	-	-	-
Subtotal	23	27,368	76,512	1,224,242
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	-	-	20,896
Assistance to Aged Persons	32	89,785	-	147,278
Assistance to Children	33	-	-	-
Day Nurseries	34	4,638	-	7,027
--	35	-	-	-
Subtotal	36	94,423	-	175,201
Recreation and Cultural Services				
Parks and Recreation	37	25,000	-	177,818
Libraries	38	-	-	22,313
Other Cultural	39	33,500	397,066	535,026
Subtotal	40	58,500	397,066	735,157
Planning and Development				
Planning and Development	41	-	-	16,418
Commercial and Industrial	42	-	1,851,245	2,142,868
Residential Development	43	-	64,315	287,008
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	1,915,560	2,446,294
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,506,774	2,487,625	8,319,526

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chatham C

7
11

For the year ended December 31, 1988.

		1 \$
General Government	1	1,945,000
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	3,009,320
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	3,009,320
Environmental services		
Sanitary Sewer System	16	2,626,438
Storm Sewer System	17	862,571
Waterworks System	18	521,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	4,010,009
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	233,443
Libraries	38	-
Other Cultural	39	1,408
Subtotal	40	234,851
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	8,514,748
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	8,514,748
Electricity	48	1,358,600
Gas	49	-
Telephone	50	-
Total	51	19,072,528

1988 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	7,785,935
: To Canada and agencies	2	979,084
: To other	3	11,891,546
Subtotal	4	20,656,565
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	1,584,037
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	1,584,037
Total	15	19,072,528
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	76,796
Installment (serial) debentures	17	12,824,083
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	46,546
Ministry of the Environment	21	-
--	22	6,125,103
--	23	-
24	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	3,311
- water	31	-
4. Actuarial balance of own sinking funds at year end		
32	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	584,413
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	887,546
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	1,074,167
--	43	6,719,424
--	44	69,625
Total	45	9,335,175

1988 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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 - 1,122,384	4,457,584	415,984
- share of integrated projects	47 -	-	-
Sewer projects - for this municipality only	48 -	-	-
- share of integrated projects	49 -	-	-

7. 1988 Debt Charges			
	principal		interest
	1	2	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50 - 2,120,024	1,324,920	
- special are rates and special charges	51 -	-	
- benefitting landowners	52 - 276,752	122,630	
- user rates (consolidated entities)	53 - 200,000	63,620	
Recovered from reserve funds	54 -	-	
Recovered from unconsolidated entities			
- hydro	55 - 169,800	146,897	
- gas and telephone	56 -	-	
--	57 -	-	
--	58 -	-	
--	59 -	-	
Total	78 - 2,766,576	1,658,067	

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
	\$	\$	\$	\$	\$	\$
1989	60 - 2,438,000	1,270,587	-	-	169,700	131,191
1990	61 - 1,818,227	1,004,121	-	-	169,700	115,069
1991	62 - 1,512,999	796,776	-	-	169,700	98,948
1992	63 - 1,457,929	623,654	-	-	169,900	82,826
1993	64 - 1,271,436	460,189	-	-	169,900	66,261
1994-1998	65 - 3,090,234	632,309	-	-	509,700	99,391
1999 onwards	79 -	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 - 6,125,103	-	-	-	-	-
Total	71 - 17,713,928	4,787,636	-	-	1,358,600	593,686

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

9. Future principal payments on EXPECTED NEW debt		
	1	
	\$	
1989	72 - 3,100,000	
1990	73 - 2,650,000	
1991	74 - 2,300,000	
1992	75 - 3,000,000	
1993	76 - 4,150,000	
Total	77 - 15,200,000	

10. Other notes (attach supporting schedules as required)

1988 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	2,417	5,620,111	92,603	-	5,712,714	5,501,888	187,555	27,174	-	5,716,617	1,486
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	563	1,178,378	12,309	-	1,190,687	1,157,706	-	6,534	-	1,164,240	27,010
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,888	4,301,633	70,905	-	4,372,538	4,212,030	143,585	20,803	-	4,376,418	8
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	562	901,845	9,632	-	911,477	906,058	-	5,113	-	911,171	256
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,306	12,001,967	185,449	-	12,187,416	11,777,682	331,140	59,624	-	12,168,446	25,276

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chatham C

10

15

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	1,865,216
Revenues		
Contributions from revenue fund	2	979,457
Contributions from capital fund	3	18,576
Lot levies and subdivider contributions	60	208,638
Recreational land (the Planning Act)	61	20,375
Investment income - from own funds	5	-
- other	6	49,859
--	9	3,973
--	10	13,124
--	11	-
--	12	-
Total revenue	13	1,294,002
Expenditures		
Transferred to capital fund	14	1,031,547
Transferred to revenue fund	15	138,339
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,169,886
Balance at end of year for:		
Reserves	23	1,725,991
Reserve Funds	24	263,341
Total	25	1,989,332
Analysed as follows:		
Working funds	26	705,398
Contingencies	27	5,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	508,283
Sick leave	31	-
Insurance	32	224,686
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	19,260
- sanitary and storm sewers	36	-
- parks and recreation	64	57,628
- library	65	4,900
- other cultural	66	21,950
- water	38	59,222
- transit	39	-
- housing	40	-
- industrial development	41	9,900
- other and unspecified	42	8,600
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	166,190
Parking revenues	45	37,930
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	2,500
--	52	233
--	53	16,000
--	54	141,652
--	55	-
--	56	-
--	57	-
Total	58	1,989,332

1988 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,221,123	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	80,697	
Ontario	3	891,515	
Region or county	4	74,249	
Other municipalities	5	-	
School Boards	6	4,542	portion of taxes
Waterworks	7	193,820	receivable for
Other (including unorganized areas)	8	430,300	business taxes
Taxes receivable			
Current year's levies	9	1,112,987	162,596
Previous year's levies	10	303,138	65,865
Prior year's levies	11	121,690	41,484
Penalties and interest	12	131,421	32,117
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	420,318	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	19,072,528	
Other long term assets	20	3,630	-
Total	21	24,061,958	

1988 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	2,185,656	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	287,027	
Ontario	27	238,865	
Region or county	28	-	
Other municipalities	29	312	
School Boards	30	14,933	
Trade accounts payable	31	2,281,241	
Other	32	116,087	
Other current liabilities	33	636,976	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	16,283,383	
- special area rates and special charges	35	-	
- benefitting landowners	36	909,545	
- user rates (consolidated entities)	37	521,000	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	1,358,600	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,989,332	
Accumulated net revenue (deficit)			
General revenue	42	178,690	
Special charges and special areas (specify)			
--	43	342,750	
--	44	1,819	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	310,742	
Libraries	49	5,153	
Cemetaries	50	-	
Recreation, community centres and arenas	51	9,893	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	25,276	
Unexpended capital financing / (unfinanced capital outlay)	58	3,564,984	
Total	59	24,061,958	

1988 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

12
17

STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	23	
Non-line Department Support Staff	2	82	
Fire	3	50	
Police	4	79	
Transit	5	-	
Public Works	6	48	
Health Services	7	-	
Homes for the Aged	8	41	
Other Social Services	9	9	
Parks and Recreation	10	15	
Libraries	11	-	
Planning	12	4	
Total	13	351	

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	12,772,010	1,610,991
Employee benefits	15	1,932,533	104,336

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	27,816,923	
Previous years' tax	17	958,068	
Penalties and interest	18	162,654	
Subtotal	19	28,937,645	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues	24	167,564	
- recoverable from general municipal revenues	25	239,127	
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	29,344,336	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19880201	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19880601	
Due date of last installment (YYYYMMDD)	36	19881001	
		\$	
Supplementary taxes levied with 1990 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 1989	58	6,895,000	-	-	-
in 1990	59	14,942,000	-	-	4,579,000
in 1991	60	19,333,000	-	-	6,377,000
in 1992	61	13,079,000	-	-	3,356,000
in 1993	62	1,210,000	-	-	-
Total	63	55,459,000	-	-	14,312,000

1988 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

12
17

STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	122,675		85,523
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	16,309	1,780,245	1,181,233
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	16,309	417,479	277,007
	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, 1987	67	-	4,975,320	-	4,975,320
Approved in 1988	68	-	2,774,439	-	2,774,439
Financed in 1988	69	-	1,735,559	-	1,735,559
No long term financing necessary	70	-	1,771,714	-	1,771,714
Approved but not financed as at December 31, 1988	71	-	4,242,486	-	4,242,486
Applications submitted but not approved as at Decemeber 31, 1988	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
			\$	\$	\$
73		38,034,628	39,936,359	41,933,177	44,029,835
					46,231,326