

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36042

MUNICIPALITY OF: Chatham C

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Chatham C

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For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	32,596,880	-	13,740,621	18,856,259
Direct water billings on ratepayers -- own municipality	2	3,048,009	-		3,048,009
-- other municipalities	3	149,329	-		149,329
Sewer surcharge on direct water billings -- own municipality	4	794,689	-		794,689
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>36,588,907</b>	<b>-</b>	<b>13,740,621</b>	<b>22,848,286</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	151,086	-	-	151,086
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	155,789	-		155,789
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	155,973	-	66,576	89,397
Ontario Hydro	13	76,480	-	-	76,480
Liquor Control Board of Ontario	14	12,094	-	-	12,094
Other	15	-	-	-	-
Municipal enterprises	16	226,172	-	-	226,172
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>777,594</b>	<b>-</b>	<b>66,576</b>	<b>711,018</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>4,809,838</b>	<b>-</b>	<b>-</b>	<b>4,809,838</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	5,394,046			5,394,046
Canada specific grants	30	130,296			130,296
Other municipalities - grants and fees	31	3,940			3,940
Fees and service charges	32	4,626,320			4,626,320
<b>Subtotal</b>	<b>33</b>	<b>10,154,602</b>			<b>10,154,602</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	321,184			321,184
Investment income - from own funds	39	549,476			549,476
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	180,851			180,851
Contributions from reserves and reserve funds	44	352,841			352,841
Contributions from non-consolidated entities	45	-			-
--	46	13,702			13,702
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>1,418,054</b>	<b>-</b>	<b>-</b>	<b>1,418,054</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>53,748,995</b>	<b>-</b>	<b>13,807,197</b>	<b>39,941,798</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Chatham C

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	16,727,772	1,811,830	643,480	54.050000	63.588000	904,136	115,210	40,918	8,513	2,204	2,273	1,073,254
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						7,011,863	4,666,283	1,878,436	3,902	99,540	80,597	13,740,621





# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Chatham C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	2,500	17,462	-	351,336
<b>Protection to Persons and Property</b>					
Fire	2	-	10,337	-	21,145
Police	3	2,606	-	-	188,763
Conservation Authority	4	-	7,962	-	-
Protective inspection and control	5	5,365	10,737	-	303,801
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	7,971	29,036	-	513,709
<b>Transportation services</b>					
Roadways	8	860,117	14,158	-	208,787
Winter Control	9	161,024	-	-	413
Transit	10	360,495	-	-	406,550
Parking	11	-	-	-	219,982
Street Lighting	12	-	-	-	-
Air Transportation	13	16,122	-	-	35,673
--	14	-	-	-	-
<b>Subtotal</b>	15	1,397,758	14,158	-	871,405
<b>Environmental services</b>					
Sanitary Sewer System	16	41,138	-	-	3,349
Storm Sewer System	17	56,073	-	-	4,226
Waterworks System	18	-	-	3,940	296,774
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	14,025	-	-	21,216
Pollution Control	21	-	2,760	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	111,236	2,760	3,940	325,565
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	121,019
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	121,019
<b>Social and Family Services</b>					
General Assistance	31	1,960,425	7,531	-	79,731
Assistance to Aged Persons	32	1,047,627	9,807	-	793,681
Assitance to Children	33	-	-	-	-
Day Nurseries	34	518,138	-	-	103,914
--	35	-	-	-	-
<b>Subtotal</b>	36	3,526,190	17,338	-	977,326
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	115,509	10,941	-	743,728
Libraries	38	118,195	10,841	-	74,709
Other Cultural	39	23,564	24,900	-	220,298
<b>Subtotal</b>	40	257,268	46,682	-	1,038,735
<b>Planning and Development</b>					
Planning and Development	41	2,543	2,860	-	21,856
Commercial and Industrial	42	3,990	-	-	387,075
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	89,676	-	-	18,294
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	91,123	2,860	-	427,225
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	5,394,046	130,296	3,940	4,626,320

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Chatham C

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For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	1,605,891	385,880	861,353	148,282	-	-	3,001,406
<b>Protection to Persons and Property</b>								
Fire	2	2,782,870	-	168,898	20,510	-	93,300	3,065,578
Police	3	4,434,742	-	345,134	342,628	-	-	5,122,504
Conservation Authority	4	-	-	-	-	187,247	-	187,247
Protective inspection and control	5	331,599	-	27,914	-	81,655	-	441,168
Emergency measures	6	-	-	24,106	-	-	-	24,106
<b>Subtotal</b>	7	7,549,211	-	566,052	363,138	268,902	93,300	8,840,603
<b>Transportation services</b>								
Roadways	8	1,859,498	1,010,047	2,096,796	1,376,448	-	-	6,342,789
Winter Control	9	38,437	-	67,982	-	-	-	106,419
Transit	10	-	-	1,207,995	5,013	-	-	1,213,008
Parking	11	62,933	-	116,261	40,787	-	-	219,981
Street Lighting	12	-	-	308,433	40,436	-	-	348,869
Air Transportation	13	2,777	-	65,530	4,164	-	-	72,471
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,963,645	1,010,047	3,862,997	1,466,848	-	-	8,303,537
<b>Environmental services</b>								
Sanitary Sewer System	16	69,125	738,261	39,746	76,785	-	-	923,917
Storm Sewer System	17	64,105	457,749	80,829	-	-	-	602,683
Waterworks System	18	1,455,605	246,548	1,628,496	424,804	-	113,300	3,642,153
Garbage Collection	19	-	-	435,336	-	-	-	435,336
Garbage Disposal	20	-	-	562,488	-	-	-	562,488
Pollution Control	21	494,664	-	567,771	99,616	-	20,000	1,182,051
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	2,083,499	1,442,558	3,314,666	601,205	-	93,300	7,348,628
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	245,641	-	245,641
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	157,817	-	32,201	205	-	-	190,223
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	157,817	-	32,201	205	245,641	-	435,864
<b>Social and Family Services</b>								
General Assistance	31	393,545	-	55,208	1,462	2,259,082	-	2,709,297
Assistance to Aged Persons	32	1,716,347	-	356,496	20,219	11,280	-	2,104,342
Assistance to Children	33	-	-	-	-	280,291	-	280,291
Day Nurseries	34	436,242	-	261,633	6,450	-	-	704,325
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	2,546,134	-	673,337	28,131	2,550,653	-	5,798,255
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,296,073	-	863,422	249,955	38,954	-	2,448,404
Libraries	38	832,003	-	257,709	46,690	-	-	1,136,402
Other Cultural	39	553,992	916	313,314	39,832	17,684	-	925,738
<b>Subtotal</b>	40	2,682,068	916	1,434,445	336,477	56,638	-	4,510,544
<b>Planning and Development</b>								
Planning and Development	41	205,563	-	17,969	9,844	-	-	233,376
Commercial and Industrial	42	145,613	981,139	126,619	82,555	181,438	-	1,517,364
Residential Development	43	-	55,647	-	-	-	-	55,647
Agriculture and Reforestation	44	110,220	-	45,272	-	-	-	155,492
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	461,396	1,036,786	189,860	92,399	181,438	-	1,961,879
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	19,049,661	3,876,187	10,934,911	3,036,685	3,303,272	-	40,200,716

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

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<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	3,564,984
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	2,052,394
Reserves and Reserve Funds	3	408,752
<b>Subtotal</b>	4	2,461,146
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	230,666
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	230,666
<b>Grants and Loan Forgiveness</b>		
Ontario	20	1,247,265
Canada	21	1,214,578
Other Municipalities	22	-
<b>Subtotal</b>	23	2,461,843
<b>Other Financing</b>		
Prepaid Special Charges	24	581,381
Proceeds From Sale of Land and Other Capital Assets	25	85,441
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	301,969
--	30	-
--	31	-
<b>Subtotal</b>	32	968,791
<b>Total Sources of Financing</b>	33	6,122,446
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	279,916
Other	35	5,646,221
<b>Subtotal</b>	36	5,926,137
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	187,783
<b>Total Applications</b>	42	6,113,920
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	3,556,458
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	- 361,577
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	29,152
- Proceeds From Long Term Liabilities	46	3,888,883
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	3,556,458
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Chatham C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	35,729
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	14,701
Police	3	-	-	-	377,981
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	151,816
<b>Subtotal</b>	7	-	-	-	544,498
<b>Transportation services</b>					
Roadways	8	700,976	-	-	1,373,378
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	23,436
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	700,976	-	-	1,396,814
<b>Environmental services</b>					
Sanitary Sewer System	16	75,671	-	-	575,888
Storm Sewer System	17	145,637	-	-	369,718
Waterworks System	18	-	-	-	301,670
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	46,076
--	22	-	-	-	-
<b>Subtotal</b>	23	221,308	-	-	1,293,352
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	1,462
Assistance to Aged Persons	32	23,329	-	-	39,504
Assistance to Children	33	-	-	-	-
Day Nurseries	34	6,776	-	-	12,160
--	35	-	-	-	-
<b>Subtotal</b>	36	30,105	-	-	53,126
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	294,876	-	-	599,494
Libraries	38	-	-	-	19,640
Other Cultural	39	-	-	-	20,987
<b>Subtotal</b>	40	294,876	-	-	640,121
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	9,844
Commercial and Industrial	42	-	282,255	-	551,739
Residential Development	43	-	932,323	-	1,400,914
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	1,214,578	-	1,962,497
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	1,247,265	1,214,578	-	5,926,137

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chatham C

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For the year ended December 31, 1989.

		1
		\$
<b>General Government</b>	1	1,748,000
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	-
<b>Transportation services</b>		
Roadways	8	2,358,358
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	2,358,358
<b>Environmental services</b>		
Sanitary Sewer System	16	1,958,582
Storm Sewer System	17	517,228
Waterworks System	18	320,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	2,795,810
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	202,066
Libraries	38	-
Other Cultural	39	492
	<b>Subtotal 40</b>	202,558
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	8,089,834
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	<b>Subtotal 47</b>	8,089,834
Electricity	48	1,188,900
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	16,383,460

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	5,812,531
: To Canada and agencies	2	857,355
: To other	3	9,713,574
<b>Subtotal</b>	4	16,383,460
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	16,383,460
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	10,300,355
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	270,575
Ministry of the Environment	22	-
--	23	5,812,530
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	76,795
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	643,859
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	709,081
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	5,363,900
--	43	9,226,240
--	44	78,698
<b>Total</b>	45	16,021,778

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

	total		
	accumulated surplus (deficit)	outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	1,214,781	4,401,552
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
Recovered from the consolidated revenue fund				
- general tax rates *	50	2,186,840	1,040,670	
- special are rates and special charges	51	-	-	
- benefitting landowners	52	295,048	107,082	
- user rates (consolidated entities)	53	201,000	45,547	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	169,700	131,191	
- gas and telephone	56	-	-	
--	57	-	-	
--	58	-	-	
--	59	-	-	
<b>Total</b>	<b>78</b>	<b>2,852,588</b>	<b>1,324,490</b>	

	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	
	\$	\$	\$	\$	\$	\$	
1990	60	1,841,785	1,013,982	-	-	169,700	115,069
1991	61	1,536,065	808,116	-	-	169,700	98,948
1992	62	1,480,995	634,172	-	-	169,900	82,826
1993	63	1,294,502	469,393	-	-	169,900	66,261
1994	64	1,094,407	327,564	-	-	169,900	49,696
1995-1999	65	2,134,276	332,355	-	-	339,800	49,695
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	5,812,530	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>15,194,560</b>	<b>3,585,582</b>	<b>-</b>	<b>-</b>	<b>1,188,900</b>	<b>462,495</b>

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

	1
	\$
1990	72
1991	73
1992	74
1993	75
1994	76
<b>Total</b>	<b>77</b>

10. Other notes (attach supporting schedules as required)



# 1989 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>SCHOOL BOARDS</b>													
Elementary Public (specify)													
--	30	1,486	6,074,939	83,669	-	6,158,608	5,956,588	170,244	29,141	-	6,155,973	-	1,149
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	27,010	1,294,919	15,121	-	1,310,040	1,249,286	-	6,600	-	1,255,886	-	81,164
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	8	5,232,274	72,258	-	5,304,532	5,144,225	147,024	25,165	-	5,316,414	-	11,874
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	256	1,074,084	12,990	-	1,087,074	1,073,254	-	5,670	-	1,078,924	-	7,894
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>25,276</b>	<b>13,676,216</b>	<b>184,038</b>	<b>-</b>	<b>13,860,254</b>	<b>13,423,353</b>	<b>317,268</b>	<b>66,576</b>	<b>-</b>	<b>13,807,197</b>	<b>-</b>	<b>78,333</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Chatham C

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For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,989,332
<b>Revenues</b>		
Contributions from revenue fund	2	984,292
Contributions from capital fund	3	6,932
Lot levies and subdivider contributions	60	23,655
Recreational land (the Planning Act)	61	36,891
Investment income - from own funds	5	-
- other	6	75,018
--	9	8,215
--	10	8,376
--	11	-
--	12	-
<b>Total revenue</b>	13	1,143,379
<b>Expenditures</b>		
Transferred to capital fund	14	408,752
Transferred to revenue fund	15	352,841
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	761,593
<b>Balance at the end of the year for:</b>		
Reserves	23	2,111,333
Reserve Funds	24	259,785
<b>Total</b>	25	2,371,118
<b>Analysed as follows:</b>		
Working funds	26	441,912
Contingencies	27	3,500
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	474,464
Sick leave	31	-
Insurance	32	300,633
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	20,000
- sanitary and storm sewers	36	-
- parks and recreation	64	79,920
- library	65	11,000
- other cultural	66	-
- water	38	511,176
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	148,480
Parking revenues	45	88,629
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	10,000
--	52	233
--	53	15,000
--	54	266,171
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	2,371,118

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,393,037	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	45,273	
Ontario	3	1,883,301	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	28,688	portion of taxes
Waterworks	7	199,652	receivable for
Other (including unorganized areas)	8	373,194	business taxes
Taxes receivable			
Current year's levies	9	1,407,964	247,674
Previous year's levies	10	427,999	82,359
Prior year's levies	11	229,452	83,777
Penalties and interest	12	217,298	56,550
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	348,868	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	16,383,460	
<b>Other long term assets</b>	20	3,630	-
<b>Total</b>	21	22,941,816	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	3,961,649		-		
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	168,260				
Ontario	27	98,032				
Region or county	28	-				
Other municipalities	29	8,629				
School Boards	30	-				
Trade accounts payable	31	2,031,757				
Other	32	191,656				
Other current liabilities	33	764,563				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	14,209,949				
- special area rates and special charges	35	-				
- benefitting landowners	36	664,611				
- user rates (consolidated entities)	37	320,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	1,188,900				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	2,371,118				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	66,998				
Special charges and special areas (specify)						
--	43	273,958				
--	44	21,278				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	234,543				
Libraries	49	2,122				
Cemetaries	50	-				
Recreation, community centres and arenas	51	1,416				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	78,333				
Unexpended capital financing / (unfinanced capital outlay)	58	3,556,458				
<b>Total</b>	59	22,941,816				

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## STATISTICAL DATA

For the year ended December 31, 1989.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	22
Non-line Department Support Staff	2	90
Fire	3	52
Police	4	86
Transit	5	-
Public Works	6	48
Health Services	7	-
Homes for the Aged	8	41
Other Social Services	9	8
Parks and Recreation	10	15
Libraries	11	-
Planning	12	4
<b>Total</b>	<b>13</b>	<b>366</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	13,269,624	1,778,354
Employee benefits	15	2,423,226	105,144

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	30,886,613
Previous years' tax	17	969,086
Penalties and interest	18	245,607
<b>Subtotal</b>	<b>19</b>	<b>32,101,306</b>
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	148,709
- recoverable from general municipal revenues	25	201,048
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>32,451,063</b>
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
<b>4. Tax due dates for 1989 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19890201
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19890601
Due date of last installment (YYYYMMDD)	36	19891001
		\$
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 1990	58	6,025,000	1,200,000	63,000	4,762,000
in 1991	59	8,370,350	-	-	8,370,350
in 1992	60	4,862,026	-	-	4,862,026
in 1993	61	3,009,825	-	-	3,009,825
in 1994	62	2,795,664	-	-	2,795,664
<b>Total</b>	<b>63</b>	<b>25,062,865</b>	<b>1,200,000</b>	<b>63,000</b>	<b>23,799,865</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	115,421	102,176		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	16,528	1,808,469	1,239,540	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	16,528	471,511	323,178	
	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, 1988	67	-	4,242,486	-	4,242,486	
Approved in 1989	68	-	2,884,647	-	2,884,647	
Financed in 1989	69	-	230,666	-	230,666	
No long term financing necessary	70	-	1,642,309	-	1,642,309	
Approved but not financed as at December 31, 1989	71	-	5,254,158	-	5,254,158	
Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	38,935,639	40,882,420	42,926,541	45,072,868	47,326,511	