

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41039

MUNICIPALITY OF: Chesley T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Chesley T

1
3

For the year ended December 31, 1990.

		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	977,835	104,299	519,032	354,504
Direct water billings on ratepayers -- own municipality	2	131,809	-		131,809
-- other municipalities	3	3,567	-		3,567
Sewer surcharge on direct water billings -- own municipality	4	82,847	-		82,847
-- other municipalities	5	562	-		562
Subtotal	6	1,196,620	104,299	519,032	573,289
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,596	-	-	3,596
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,500	360		1,140
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	15,869	1,789	8,910	5,170
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	579	-	-	579
Other	15	-	-	-	-
Municipal enterprises	16	1,552	-	-	1,552
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	23,096	2,149	8,910	12,037
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	24,210	-	-	24,210
Per Household Police	20	40,350	-	-	40,350
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	124,894	-	-	124,894
General Support	24	32,321	-	-	32,321
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	221,775	-	-	221,775
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	58,261			58,261
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	82,928			82,928
Fees and service charges	32	239,801			239,801
Subtotal	33	380,990			380,990
OTHER REVENUES					
Trailer revenue and licences	34	6,182			6,182
Licences and permits	35	8,387	-	-	8,387
Fines	37	1,230			1,230
Penalties and interest on taxes	38	7,066			7,066
Investment income - from own funds	39	-			-
- other	40	68,918			68,918
Sales of publications, equipment, etc	42	550			550
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	92,333	-	-	92,333
TOTAL REVENUE	51	1,914,814	106,448	527,942	1,280,424

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Chesley T

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	229,435	25,377	8,680	14.553000	17.121000	3,339	434	149	-	-	-	3,922
Separate consolidated													
Total all school board taxation	0						374,818	94,113	28,938	2,977	11,489	6,697	519,032

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Chesley T

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	-	-	-	16,821
Protection to Persons and Property					
Fire	2	-	-	32,183	-
Police	3	-	-	-	155
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	32,183	155
Transportation services					
Roadways	8	31,440	-	10,233	3,668
Winter Control	9	15,546	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	46,986	-	10,233	3,668
Environmental services					
Sanitary Sewer System	16	-	-	-	2,047
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,491
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	5,275	-	12,845	825
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,275	-	12,845	10,363
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	10,584
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,156
--	29	-	-	-	-
Subtotal	30	-	-	-	22,740
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	678
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	678
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	27,667	170,984
Libraries	38	-	-	-	4,671
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	27,667	175,655
Planning and Development					
Planning and Development	41	-	-	-	9,721
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	9,721
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	58,261	-	82,928	239,801

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Chesley T

4
8

For the year ended December 31, 1990.

		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	66,908	-	32,287	23,655	600	1,270	122,180
Protection to Persons and Property								
Fire	2	31,297	-	28,188	-	-	19,508	78,993
Police	3	-	-	115,652	-	-	-	115,652
Conservation Authority	4	-	-	-	-	5,464	-	5,464
Protective inspection and control	5	8,174	-	2,358	-	-	-	10,532
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	39,471	-	146,198	-	5,464	19,508	210,641
Transportation services								
Roadways	8	49,773	-	41,322	105,716	-	-	196,811
Winter Control	9	12,313	-	18,293	-	-	-	30,606
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	29,037	900	-	-	29,937
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	62,086	-	88,652	106,616	-	-	257,354
Environmental services								
Sanitary Sewer System	16	14,398	-	37,058	27,698	-	-	79,154
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	39,682	23,045	34,867	25,244	-	19,508	103,330
Garbage Collection	19	69	-	25,706	-	-	-	25,775
Garbage Disposal	20	8,568	-	16,295	-	-	-	24,863
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	62,717	23,045	113,926	52,942	-	19,508	233,122
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	2,874	-	-	-	2,883
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	14,475	-	3,787	-	-	-	18,262
--	29	-	-	-	-	-	-	-
Subtotal	30	14,484	-	6,661	-	-	-	21,145
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	702	-	-	-	702
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	702	-	-	-	702
Recreation and Cultural Services								
Parks and Recreation	37	116,233	-	133,089	5,169	-	1,270	255,761
Libraries	38	2,274	-	5,495	2,295	-	-	10,064
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	118,507	-	138,584	7,464	-	1,270	265,825
Planning and Development								
Planning and Development	41	80	-	-	-	-	-	80
Commercial and Industrial	42	-	-	5,457	2,310	-	-	7,767
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	80	-	5,457	2,310	-	-	7,847
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	364,253	23,045	532,467	192,987	6,064	-	1,118,816

1990 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		150,287
Reserves and Reserve Funds	3		9,265
	Subtotal	4	159,552
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		79,464
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	79,464
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		1,301
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		22,624
--	30		-
--	31		-
	Subtotal	32	23,925
	Total Sources of Financing	33	262,941
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		262,941
	Subtotal	36	262,941
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		-
	Total Applications	42	262,941
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Chesley T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	23,655
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	67,526	-	157,744
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	67,526	-	157,744
Environmental services				
Sanitary Sewer System	16	-	-	2,698
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	25,244
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	27,942
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	11,938	-	39,731
Libraries	38	-	-	2,295
Other Cultural	39	-	-	-
Subtotal	40	11,938	-	42,026
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	11,574
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	11,574
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	79,464	-	262,941

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chesley T

7
11

For the year ended December 31, 1990.

		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	101,194
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	101,194
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	101,194

1990 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	101,194
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	101,194
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	101,194
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	101,194
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
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	350,000
--	43	-
--	44	-
Total	45	350,000

1990 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1990 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	-	-	-	-
- user rates (consolidated entities)	53	12,038	11,007	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	12,038	11,007	-	-

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
		\$	\$	\$	\$	\$	\$
1991	60	13,209	9,836	-	-	-	-
1992	61	14,492	8,552	-	-	-	-
1993	62	15,901	7,144	-	-	-	-
1994	63	17,447	5,598	-	-	-	-
1995	64	19,142	3,902	-	-	-	-
1996-2000	65	21,003	2,041	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	101,194	37,073	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	66,692	4,251	70,943								
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	35,505	-	35,505								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	3	102,197	4,251	106,448	100,185	4,114	-	2,149	-	106,448	3
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	3	102,197	4,251	106,448	100,185	4,114	-	2,149	-	106,448	3

1990 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	4	290,444	12,372	-	302,816	286,263	11,350	5,210	-	302,823	11
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	5,667	-	-	5,667	5,630	37	-	-	5,667	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1	206,705	8,791	-	215,496	203,308	8,494	3,700	-	215,502	5
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	3,950	-	-	3,950	3,922	28	-	-	3,950	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3	506,766	21,163	-	527,929	499,123	19,909	8,910	-	527,942	16

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chesley T

10

15

For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	427,064
Revenues		
Contributions from revenue fund	2	42,700
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	9,565
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	6,060
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	58,335
Expenditures		
Transferred to capital fund	14	9,265
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	9,265
Balance at the end of the year for:		
Reserves	23	403,247
Reserve Funds	24	72,887
Total	25	476,134
Analysed as follows:		
Working funds	26	58,223
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	48,744
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	50,000
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	10,449
- transit	39	-
- housing	40	-
- industrial development	41	123,843
- other and unspecified	42	107,925
Lot levies and subdivider contributions	44	4,063
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	453
Waste Site	53	72,434
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	476,134

1990 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	383,635	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	45,393	
Region or county	4	-	
Other municipalities	5	21,501	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	174,124	business taxes
Taxes receivable			
Current year's levies	9	64,855	16,836
Previous year's levies	10	2,311	-
Prior year's levies	11	-	-
Penalties and interest	12	4,663	993
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	70,000	
Other current assets	18	4,918	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	101,194	
Other long term assets	20	-	-
Total	21	872,594	

1990 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	102,558	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	101,194	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	476,134	
Accumulated net revenue (deficit)			
General revenue	42	168,224	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	28,755	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	4,290	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	3	
School boards	57	16	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	872,594	

1990 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

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

	continuous full time employees December 31	
	1	2
	\$	\$
2. Total expenditures during the year on:		
Wages and salaries	14	159,985
Employee benefits	15	51,292
		141,330
		11,646

	1	
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	912,473
Previous years' tax	17	22,857
Penalties and interest	18	4,110
Subtotal	19	939,440
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	342
- recoverable from general municipal revenues	25	165
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	939,947
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 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900320
Due date of last installment (YYYYMMDD)	33	19900620
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900920
Due date of last installment (YYYYMMDD)	36	19901120
		\$
Supplementary taxes levied with 1994 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 1992	58	-	-	-
in 1993	59	-	-	-
in 1994	60	-	-	-
in 1995	61	-	-	-
in 1996	62	-	-	-
Total	63	-	-	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	268,089		118,988
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	830	90,113	41,696
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	811	58,557	24,290
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, 1989		67	-	73,325	73,325
Approved in 1990		68	400,000	-	400,000
Financed in 1990		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	400,000	73,325	473,325
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		1,175,000	1,234,000	1,295,000	1,360,000
					1,428,000