

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36042

MUNICIPALITY OF: Chatham C

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Chatham C

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For the year ended December 31, 1991.

		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	38,155,824	-	16,644,397	21,511,427
Direct water billings on ratepayers -- own municipality	2	3,207,390	-		3,207,390
-- other municipalities	3	195,794	-		195,794
Sewer surcharge on direct water billings -- own municipality	4	1,122,793	-		1,122,793
-- other municipalities	5	-	-		-
Subtotal	6	42,681,801	-	16,644,397	26,037,404
PAYMENTS IN LIEU OF TAXATION					
Canada	7	157,550	-	-	157,550
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	201,296	-		201,296
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	175,473	-	76,042	99,431
Ontario Hydro	13	71,601	-	-	71,601
Liquor Control Board of Ontario	14	10,834	-	-	10,834
Other	15	-	-	-	-
Municipal enterprises	16	261,627	-	-	261,627
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	878,381	-	76,042	802,339
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	5,050,330	-	-	5,050,330
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	12,078,291			12,078,291
Canada specific grants	30	73,048			73,048
Other municipalities - grants and fees	31	18,502			18,502
Fees and service charges	32	5,599,044			5,599,044
Subtotal	33	17,768,885			17,768,885
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	470,825			470,825
Investment income - from own funds	39	472,421			472,421
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	42,562			42,562
Contributions from reserves and reserve funds	44	529,026			529,026
Contributions from non-consolidated entities	45	-			-
--	46	246,804			246,804
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,761,638	-	-	1,761,638
TOTAL REVENUE	51	68,141,035	-	16,720,439	51,420,596

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	20,173,730	3,293,319	1,332,110	66.257000	77.950000	1,336,652	256,714	103,838	11,230	19,769	10,095	1,738,298
Separate consolidated													
Total all school board taxation	0						8,689,852	5,566,725	2,161,727	229	144,507	81,357	16,644,397

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	19,120	32,011	-	479,031
Protection to Persons and Property					
Fire	2	-	-	-	97,640
Police	3	3,885	-	-	141,799
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,100	-	-	309,481
Emergency measures	6	1,177	-	-	-
Subtotal	7	10,162	-	-	548,920
Transportation services					
Roadways	8	1,299,147	12,067	2,231	191,509
Winter Control	9	193,537	-	-	547
Transit	10	396,112	-	-	422,975
Parking	11	-	-	-	239,666
Street Lighting	12	-	-	-	-
Air Transportation	13	18,250	-	-	54,179
--	14	-	-	-	-
Subtotal	15	1,907,046	12,067	2,231	908,876
Environmental services					
Sanitary Sewer System	16	40,666	-	-	5,351
Storm Sewer System	17	63,529	-	-	5,380
Waterworks System	18	157,616	-	5,100	423,228
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	148,651
Pollution Control	21	-	-	-	219,770
--	22	-	-	-	-
Subtotal	23	261,811	-	5,100	802,380
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	190,297
--	29	-	-	-	-
Subtotal	30	-	-	-	190,297
Social and Family Services					
General Assistance	31	7,409,650	1,357	-	198,313
Assistance to Aged Persons	32	1,357,196	1,356	-	816,263
Assistance to Children	33	-	-	-	-
Day Nurseries	34	726,080	-	-	97,686
--	35	-	-	-	-
Subtotal	36	9,492,926	2,713	-	1,112,262
Recreation and Cultural Services					
Parks and Recreation	37	58,954	1,357	-	819,400
Libraries	38	160,768	-	11,171	58,633
Other Cultural	39	55,320	24,900	-	251,065
Subtotal	40	275,042	26,257	11,171	1,129,098
Planning and Development					
Planning and Development	41	-	-	-	26,856
Commercial and Industrial	42	5,951	-	-	391,623
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	106,233	-	-	9,701
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	112,184	-	-	428,180
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	12,078,291	73,048	18,502	5,599,044

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Chatham C

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For the year ended December 31, 1991.

		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	1,900,040	366,610	1,141,832	64,354	-	-	3,472,836
Protection to Persons and Property								
Fire	2	3,272,607	-	217,667	38,837	-	101,430	3,630,541
Police	3	5,295,514	-	486,392	136,103	-	-	5,918,009
Conservation Authority	4	-	-	-	-	213,709	-	213,709
Protective inspection and control	5	311,037	-	25,378	18,000	79,496	-	433,911
Emergency measures	6	1,820	-	2,827	-	-	-	4,647
Subtotal	7	8,880,978	-	732,264	192,940	293,205	101,430	10,200,817
Transportation services								
Roadways	8	2,173,819	885,026	2,424,062	993,859	-	-	6,476,766
Winter Control	9	51,135	-	64,689	-	-	-	115,824
Transit	10	-	-	1,313,193	5,713	-	-	1,318,906
Parking	11	100,782	-	107,170	31,715	-	-	239,667
Street Lighting	12	-	-	373,455	-	-	-	373,455
Air Transportation	13	2,528	-	69,877	29,036	-	-	101,441
--	14	-	-	-	-	-	-	-
Subtotal	15	2,328,264	885,026	4,352,446	1,060,323	-	-	8,626,059
Environmental services								
Sanitary Sewer System	16	79,120	433,146	17,041	552,374	-	-	1,081,681
Storm Sewer System	17	86,303	204,958	55,058	5,150	-	-	341,169
Waterworks System	18	1,612,015	59,215	1,667,273	903,751	-	128,193	4,114,061
Garbage Collection	19	10,120	-	595,808	-	-	-	605,928
Garbage Disposal	20	-	-	537,702	-	-	-	537,702
Pollution Control	21	545,604	-	480,256	234,338	-	26,763	1,286,961
--	22	-	-	-	-	-	-	-
Subtotal	23	2,333,162	697,319	3,353,138	1,685,313	-	101,430	7,967,502
Health Services								
Public Health Services	24	-	-	-	-	268,104	-	268,104
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	165,507	-	75,420	187	-	-	241,114
--	29	-	-	-	-	-	-	-
Subtotal	30	165,507	-	75,420	187	268,104	-	509,218
Social and Family Services								
General Assistance	31	635,931	-	79,567	2,753	8,451,879	-	9,170,130
Assistance to Aged Persons	32	2,196,369	-	299,623	8,998	12,000	-	2,516,990
Assitance to Children	33	-	-	-	-	334,907	-	334,907
Day Nurseries	34	539,450	-	360,666	24,639	-	-	924,755
--	35	-	-	-	-	-	-	-
Subtotal	36	3,371,750	-	739,856	36,390	8,798,786	-	12,946,782
Recreation and Cultural Services								
Parks and Recreation	37	1,453,862	-	724,789	1,046,521	10,500	-	3,235,672
Libraries	38	939,468	-	327,523	6,289	-	-	1,273,280
Other Cultural	39	612,264	-	353,447	22,108	30,789	-	1,018,608
Subtotal	40	3,005,594	-	1,405,759	1,074,918	41,289	-	5,527,560
Planning and Development								
Planning and Development	41	236,854	-	4,989	-	-	-	241,843
Commercial and Industrial	42	180,960	910,062	91,538	75,594	193,114	-	1,451,268
Residential Development	43	-	49,107	-	-	-	-	49,107
Agriculture and Reforestation	44	159,673	-	27,533	-	-	-	187,206
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	577,487	959,169	124,060	75,594	193,114	-	1,929,424
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	22,562,782	2,908,124	11,924,775	4,190,019	9,594,498	-	51,180,198

1991 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,724,652
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	3,295,535
Reserves and Reserve Funds	3	220,668
Subtotal	4	3,516,203
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	5,500,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	5,500,000
Grants and Loan Forgiveness		
Ontario	20	3,941,696
Canada	21	-
Other Municipalities	22	-
Subtotal	23	3,941,696
Other Financing		
Prepaid Special Charges	24	962,442
Proceeds From Sale of Land and Other Capital Assets	25	8,969
Investment Income		
From Own Funds	26	-
Other	27	1,161
Donations	28	213,512
--	30	-
--	31	-
Subtotal	32	1,168,146
Total Sources of Financing	33	14,126,045
Applications		
Own Expenditures		
Short Term Interest Costs	34	337,431
Other	35	13,615,332
Subtotal	36	13,952,763
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	42,562
Total Applications	42	13,995,325
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,593,932
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	1,573,158
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	16,773
- Proceeds From Long Term Liabilities	46	5,150,317
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,593,932
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Chatham C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	33,622
Protection to Persons and Property				
Fire	2	-	-	31,650
Police	3	-	-	3,486,125
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	479,161
Subtotal	7	-	-	3,996,936
Transportation services				
Roadways	8	1,567,164	-	1,437,508
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	1,200	-	1,200
Air Transportation	13	165,988	-	194,922
--	14	-	-	-
Subtotal	15	1,734,352	-	1,633,630
Environmental services				
Sanitary Sewer System	16	989,115	-	1,918,126
Storm Sewer System	17	21,721	-	72,406
Waterworks System	18	-	-	540,556
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	499,835	-	2,134,821
--	22	-	-	-
Subtotal	23	1,510,671	-	4,665,909
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	-	-	2,753
Assistance to Aged Persons	32	12,659	-	19,744
Assistance to Children	33	-	-	-
Day Nurseries	34	24,291	-	47,947
--	35	-	-	-
Subtotal	36	36,950	-	70,444
Recreation and Cultural Services				
Parks and Recreation	37	659,723	-	3,233,882
Libraries	38	-	-	-
Other Cultural	39	-	-	717
Subtotal	40	659,723	-	3,234,599
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	317,623
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	317,623
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	3,941,696	-	13,952,763

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chatham C

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For the year ended December 31, 1991.

		1 \$
General Government	1	1,326,000
Protection to Persons and Property		
Fire	2	-
Police	3	3,800,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	3,800,000
Transportation services		
Roadways	8	2,390,337
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	2,390,337
Environmental services		
Sanitary Sewer System	16	1,281,260
Storm Sewer System	17	259,202
Waterworks System	18	55,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,595,462
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	1,539,460
Libraries	38	-
Other Cultural	39	-
Subtotal	40	1,539,460
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	7,076,787
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	7,076,787
Electricity	48	1,209,000
Gas	49	-
Telephone	50	-
Total	51	18,937,046

1991 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	5,184,275
: To Canada and agencies	2	594,265
: To other	3	13,158,506
Subtotal	4	18,937,046
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	18,937,046
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	13,540,265
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	212,506
Ministry of the Environment	22	-
--	23	5,184,275
--	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	858,865
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	352,152
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	8,086,080
--	43	4,600,000
--	44	92,716
Total	45	13,989,813

1991 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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 - 1,136,510	4,322,713	415,984
- share of integrated projects	47 -	-	-
Sewer projects - for this municipality only	48 -	-	-
- share of integrated projects	49 -	-	-

7. 1991 Debt Charges	principal		interest
	1	2	2
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50 1,777,711	845,092	
- special are rates and special charges	51 -	-	
- benefitting landowners	52 144,418	81,688	
- user rates (consolidated entities)	53 51,000	8,215	
Recovered from reserve funds	54 -	-	
Recovered from unconsolidated entities			
- hydro	55 210,200	147,203	
- gas and telephone	57 -	-	
--	56 -	-	
--	58 -	-	
--	59 -	-	
Total	78 2,183,329	1,082,198	

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
	\$	\$	\$	\$	\$	\$
1992	60 2,146,495	1,358,557	-	-	210,400	126,019
1993	61 1,960,002	1,119,824	-	-	210,400	104,543
1994	62 1,759,907	904,039	-	-	210,400	83,068
1995	63 1,684,744	712,997	-	-	210,400	61,592
1996	64 1,372,687	525,505	-	-	209,400	40,167
1997-2001	65 3,619,936	1,061,926	-	-	158,000	47,053
2002 onwards	79 -	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 5,184,275	-	-	-	-	-
Total	71 17,728,046	5,682,848	-	-	1,209,000	462,442

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

9. Future principal payments on EXPECTED NEW debt	1
	\$
1992	72 104,978
1993	73 328,709
1994	74 516,912
1995	75 601,977
1996	76 723,318
Total	77 2,275,894

10. Other notes (attach supporting schedules as required)

1991 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	10,160	7,514,787	83,719	-	7,598,506	7,362,983	192,619	32,638	-	7,588,240	106
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	4,003	1,614,506	38,262	-	1,652,768	1,618,578	20,471	9,726	-	1,648,775	10
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	6,760	5,650,975	63,018	-	5,713,993	5,542,432	152,530	25,845	-	5,720,807	54
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,436	1,723,958	41,094	-	1,765,052	1,738,298	16,486	7,833	-	1,762,617	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	9,839	16,504,226	226,093	-	16,730,319	16,262,291	382,106	76,042	-	16,720,439	41

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chatham C

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	2,222,540
Revenues		
Contributions from revenue fund	2	894,484
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	13,080
Recreational land (the Planning Act)	61	25,660
Investment income - from own funds	5	-
- other	6	53,776
--	9	-
--	10	6,661
--	11	-
--	12	-
Total revenue	13	993,661
Expenditures		
Transferred to capital fund	14	220,668
Transferred to revenue fund	15	529,026
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	749,694
Balance at the end of the year for:		
Reserves	23	2,275,480
Reserve Funds	24	191,027
Total	25	2,466,507
Analysed as follows:		
Working funds	26	540,540
Contingencies	27	4,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	378,512
Sick leave	31	-
Insurance	32	478,326
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	8,252
- library	65	-
- other cultural	66	-
- water	38	719,500
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	55,771
Parking revenues	45	135,256
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	15,026
Waste Site	53	233
Police Commission	54	131,011
Municipal Election	55	80
Business Improvement Area	56	-
--	57	-
Total	58	2,466,507

1991 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,304,968	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	360,234	
Ontario	3	2,791,464	
Region or county	4	1,748	
Other municipalities	5	49,236	
School Boards	6	186,491	portion of taxes
Waterworks	7	247,869	receivable for
Other (including unorganized areas)	8	407,916	business taxes
Taxes receivable			
Current year's levies	9	1,920,161	347,476
Previous year's levies	10	823,918	67,977
Prior year's levies	11	278,680	60,577
Penalties and interest	12	304,076	49,716
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	394,246	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	18,937,046	
Other long term assets	20	-	-
Total	21	29,008,053	

1991 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	1,359,839				-
- capital - Ontario	23	4,070,000				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	340,179				
Ontario	27	164,313				
Region or county	28	-				
Other municipalities	29	98,883				
School Boards	30	-				
Trade accounts payable	31	3,144,874				
Other	32	5,674				
Other current liabilities	33	783,667				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	17,076,917				
- special area rates and special charges	35	-				
- benefitting landowners	36	596,129				
- user rates (consolidated entities)	37	55,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	1,209,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,466,507				
Accumulated net revenue (deficit)						
General revenue	42	617,365				
Special charges and special areas (specify)						
--	43	331,635				
--	44	12,599				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	269,445				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	41				
Unexpended capital financing / (unfinanced capital outlay)	58	3,593,932				
Total	59	29,008,053				

1991 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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STATISTICAL DATA

For the year ended December 31, 1991.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	25
Non-line Department Support Staff	2	86
Fire	3	53
Police	4	88
Transit	5	-
Public Works	6	46
Health Services	7	-
Homes for the Aged	8	41
Other Social Services	9	16
Parks and Recreation	10	20
Libraries	11	22
Planning	12	3
Total	13	400

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	15,885,981	2,075,381
Employee benefits	15	2,836,830	152,575

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	35,760,642
Previous years' tax	17	1,779,825
Penalties and interest	18	419,910
Subtotal	19	37,960,377
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	375,597
- recoverable from general municipal revenues	25	99,424
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	38,435,398
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 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19910201
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910603
Due date of last installment (YYYYMMDD)	36	19911001
		\$
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	3,511,910	-	-	2,200,000
in 1993	59	5,637,300	-	-	1,900,000
in 1994	60	5,526,203	-	-	850,000
in 1995	61	2,927,916	-	-	1,200,000
in 1996	62	5,996,093	-	-	-
Total	63	23,599,422	-	-	6,150,000

1991 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	99,427		64,154
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	16,528	2,031,895	1,175,495
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	16,528	578,561	544,232
	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, 1991	67	400,000	7,701,960	-	8,101,960
Approved in 1991	68	-	14,299,866	-	14,299,866
Financed in 1991	69	-	5,500,000	-	5,500,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1991	71	400,000	16,501,826	-	16,901,826
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73	52,267,440	52,267,440	52,267,442	52,267,443	52,267,444