**MUNICIPAL CODE: 36041** 

MUNICIPALITY OF: Chatham Tp

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Chatham Tp

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			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,535,216	1,082,229	3,975,214	1,477,773
Direct water billings on ratepayers own municipality		2	27,330			27,330
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	6,562,546	1,082,229	3,975,214	1,505,103
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	· .	_	-
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	24,795	4,215	15,428	5,152
Liquor Control Board of Ontario		14			-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	24,795	4,215	15,428	5,152
ONTARIO UNCONDITIONAL GRANTS						
Per Household Believ		19				
Per Household Police		20	- 1			
Transitional amd special assistance Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	- 1	-
Revenue Guarantee		27				
	Subtotal	28	170,726	-	-	170,726
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	350,207			350,207
Canada specific grants		30	2,380		_	2,380
Other municipalities - grants and fees		31	11,699		_	11,699
Fees and service charges	Subtotal	32 33	378,351 742,637		-	378,351
OTHER REVENUES	Subtotal	33	742,037			742,637
Trailer revenue and licences		34				_
Licences and permits		35	123,333	-	-	123,333
Fines		37	-			-
Penalties and interest on taxes		38	45,529			45,529
Investment income - from own funds		39	11,831			11,831
- other		40	-			-
Sales of publications, equipment, etc		42	5,617		_	5,617
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
<del></del>		46			_	-
<del></del>		47				-
 Sale of Land		48 49				-
Sale OI Laiiu	Subtotal	50	186,310		-	186,310
TOTAL	REVENUE	51	7,687,014	1,086,444	3,990,642	2,609,928

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Chatham Tp 2LT - OP

For the year ended becember 31, 1991.		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	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
	имп	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	\$	<b>\$</b>	\$	<b>&gt;</b>	<b>\$</b>	\$	\$	\$	\$	\$	\$
General General	0	23,962,103	4,101,745	1,309,500	42.71000	50.25000	1,023,422	206,113	65,802	4,062	866	2,635	1,302,900
General	<u> </u>	23,702,103	1,101,713	1,307,300	12.71000	30.23000	1,023,122	200,113	03,002	1,002	000	2,033	1,302,700
				_									

Municipality
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Chatham Tp 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		1	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	23,962,103	4,101,745	1,309,500	34.94000	41.10500	837,236	168,602	53,827	3,319	708	2,156	1,065,848	

For the year ended December 31 1991

Chatham Tp 2LT - OP

For the year ended December 31, 1991.	the year ended December 31, 1991.  LOCAL TAXABLE ASSESSMENT		SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	15,502,100	3,328,116	1,069,265	72.870000	85.730000	1,129,638	285,319	91,668	4,867	817	3,842	1,516,151
Elementary separate					-		_			_			
General	0	8,460,003	773,629	240,235	61.870000	72.790000	523,420	56,312	17,487	1,830	561	556	600,166
Secondary public			Į.							<u> </u>	L		
General	0	15,502,100	3,328,116	1,069,265	55.030000	64.740000	853,081	215,462	69,224	3,685	617	2,901	1,144,970
Public consolidated	<u> </u>							<u> </u>		<u> </u>	<u> </u>		
30.00.000													

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For the year ended December 31, 1991.

Municipality

Chatham Tp

2LT - OP

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· · · · · · · · · · · · · · · · · · ·	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	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	8,460,003	773,629	240,235	66.430000	78.150000	561,998	60,459	18,774	1,908	602	596	644,337
Separate consolidated											•		
·													
Total all school board taxation	0						3,068,137	687,142	197,153	12,290	2,597	7,895	3,975,214

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS				
			levies for special purposes (please specify								water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			levies for special purposes (please specify						water service charges		sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Chatham Tp	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	18,826	2,380	-	86,375
Protection to Persons and Property						
Fire		2	-	-	-	2,777
Police Conservation Authority		3	-	-	- -	-
Protective inspection and control		4 5	-	-	-	<u> </u>
Emergency measures		6	-	-	-	_
	Subtotal	7	-	-	-	2,777
Transportation services						
Roadways		8	296,834	-	11,699	5,905
Winter Control		9	34,547	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	-
-	Subtotal	15	331,381	-	11,699	5,905
Environmental services Sanitary Sewer System		16	-	_	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	15,344
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	- 45.244
Health Services	Subtotal	23	-	-	-	15,344
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services General Assistance	Subtotal	31	_	_		
Assistance to Aged Persons		32	-	-	-	
Assitance 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	-	-	-	6,623
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45		-	-	261,327
		46	-	-	-	
	Subtotal	47	-	-		267,950
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
·		<u> </u>	350,207	2,380	11,699	

ANALYSIS OF REVENUE FUND EXPENDITURES

Chatham Tp	

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	306,368	- 1	235,597	4,272	-	-	546,237
Protection to Persons and Property	_							
Fire	2	6,675	-	92,066	51,246	6,656	-	156,643
Police Conservation Authority	3	-	-	-	-	27,656		27,656
Protective inspection and control	5	21,393	-	11,751	-	375	-	33,519
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	28,068	-	103,817	51,246	34,687	-	217,818
Transportation services Roadways		227, 400		350,000	400 (22			4 005 724
Winter Control	8	236,198 26,750	-	359,900 42,345	489,633	-	<u> </u>	1,085,731 69,095
Transit	10	-	_	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	812	-	-	-	812
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	262,948	-	403,057	489,633	-	-	1,155,638
Environmental services Sanitary Sewer System	16	_	_	_	-	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	26,568	26,080	-	-	-	52,648
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	12,479	-	138,513	40,000	-	-	190,992
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	12,479	26,568	164,593	40,000	-	-	243,640
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,000	-	2,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	200	-	200
<del></del>	29	-	-	-	-	- 2 200	-	- 2 200
Social and Family Services	Subtotal 30	-	-	-	-	2,200	-	2,200
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtatal 36	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	673	-	3,900	-	4,573
Libraries	38	-	-	2,500	-	-	-	2,500
Other Cultural	39	-	-	-	-	1,250	-	1,250
Planning and Development	Subtotal 40	-	-	3,173	-	5,150	-	8,323
Planning and Development	41	-	-	18,693	-	-	-	18,693
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	51,147	-	79,267	150	•	130,564
Tile Drainage and Shoreline Assistance	45	-	246,949	-	-	-	-	246,949
	46	-	-	-	-	-	-	-
Floatricity	Subtotal 47	-	298,096	18,693	79,267	150	-	396,206
Electricity  Gas	48 49	-		-	-	-	-	-
Telephone	50	-	-	-	-	-	<u> </u>	-
	Total 51	609,863	324,664	928,930	664,418	42,187	-	2,570,062

Municipality

Chatham Tp

**ANALYSIS OF CAPITAL OPERATION** 

Beserves and Reserve Funds         3         65,527           cong Term Liabilities incurred         5         6,000,000           Central Mortgage and Houring Corporation         7            Commercal Late all miprovement Program         9            Other Ontario Housing Programs         10            Ministry of the Environment         10            Libric Drivange and Shoretine Programs         12         22,47,000           Serial Debentures         12         22,47,000           Scrial Debentures         15            Ling Term Reserve Fund Loans         15            Ling Term Reserve Fund Loans         17            Canada         12            Charact         15	For the year ended December 31, 1991.			
Infrinanced capital edutily (Unexpended capital Financing)				
### ### ### ### ### ### ### ### ### ##				
at the beginning of the year source of Financing source of Financing Summer Annual Sum				Ť
at the beginning of the year source of Financing source of Financing Summer Annual Sum				
Marches   Financing				277 004
Service Funds   Service Fund			' -	277,906
Recents Find				
### Subbities locurred  ***Central Morrigage and Housing Corporation  ***Central Morrigage and Housing Corporation  ***Central Morrigage and Housing Corporation  ***Central Morrigage and Housing Program  **Chief Ontario Housing Pro			2	624,418
### Total Liabilities Incurred  ### Certifal Mortage and Housing Corporation  ### Commercial Andrage and Housing Corporation  ### Commercial Andrage and Housing Programs  ### Other Orbation Rousing Programs  ### Other Mortage and Shoreliter Programs Sestial Debetishers  ### Other Rousing Rousi	Reserves and Reserve Funds		3	66,527
Contral Arca Mortage and Hobiting Corporation		Subtotal	4	690,945
Contral Arca Mortage and Hobiting Corporation				
Detailer Francisco From State Capital Assets	Long Term Liabilities Incurred			
Commercial Area Improvement Program			_	
Debt Obtatio Mainstry of the Environment   Ministry of the Environment   Ministry of the Environment Environment   Ministry of the Envir			<b>—</b>	
Ministry of the Environment				
Tele Dirange and Storeline Propery Assistance Programs   12   224,200   33   33,000   33,000   33,000   30,00			_  -	
Serial Debentures         1         53,091           Sinking Fund Debentures         1			-	
Sinking Fund Debentures			_ <b>⊢</b>	
Long Term Bank Loans         15           Long Term Reserve Fund Loans         16			_  -	-
1			_ <b>⊢</b>	-
1	Long Term Reserve Fund Loans		_ F	-
Stants and Loan Forgiveness			17	-
Ontario         20         482,368           Canada         21            Other Municipalities         3         19,655           Other Financing         24         46,656           Proceeds From Sale of Land and Other Capital Assets         25            Investment home         27            From Own Funds         26            Other         27            Donations         30             Subtotal         31             Subtotal         32         46,656            Total Sources of Financing         30             Subtotal         31             Total Sources of Financing         32         46,656            Other         Subtotal         31         1,551,679            Other Almicipatities         Subtotal         35         1,511,679            Other Almicipatities to:         Subtotal         36         1,511,679            Other Almicipatities         Subtotal         36         1,511,679		Subtotal *	18	327,791
Canada Other Municipalities Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Investment Income From Own Funds Other O	Grants and Loan Forgiveness			
Subtotal	Ontario		-	482,368
Subtook   23   502,033			_ <b>⊢</b>	-
### Prepaid Special Charges Proceeds From Own Funds Other Donations  ***Complete Charges **Complete Charges	Other Municipalities	Cubtatal	-	
Prepade Special Charges         24         46,656           Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         27            From Own Funds         27            Other         28            Donations         30             Subtotal         31             Subtotal         32         46,656           Applications         Subtotal         32         46,656           Norm Expenditures         Short Term Interest Costs         34            Other         Sbottal         35         1,511,679           Transfer of Proceeds From Long Term Liabilities to:         35         1,511,679           Transfer of Proceeds From Long Term Liabilities to:         37            Unconsolidated Local Boards         39         2,74,700           Inflaviduals         Subtotal         40         2,74,700           Inflaviduals         Total Applications         40         2,74,700           Inflaviduals         Total Applications         40         2,74,700           Inflaviduals         Total Applications         40         2,		Subtotal	23	502,033
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Japitications Other Japitic			24	46 656
Investment Income   From Own Funds			_ <b>⊢</b>	
Dotations				
Donations   28	From Own Funds		26	-
30 31	Other		27	-
Subtotal	Donations		28	-
Subtail   32   46,656   1,567,425   1,56	<del></del>		30	-
Total Sources of Financing   33   1,567,425	<del>-</del>		31	-
Applications Own Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Other Subtotal Subtot				
None   Expenditures   Short Term Interest Costs   34   -                     -     -     -     -	To	tal Sources of Financing	33	1,567,425
Short Term Interest Costs 34 Cuber 35 1,511,679 Other Subtotal 36 1,511,679 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Cuber Municipalities 37 Cuber Municipalities 38 Cuber 39 274,700 Individuals 39 274,700 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 274,700 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 496,860 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 Cuber Charges Within Term of Council 45 496,860  Proceeds From Long Term Liabilities 46 Cuber Charges From Reserves and Reserve Funds 47 Cuber Charges From Reserves and Reserve Funds 48 Cuber Charges From Reserves and Reserve Funds 496,860  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 496,860  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 496,860	Applications Our Even and districts			
Other         Subtotal         35         1,511,679           Transfer of Proceeds From Long Term Liabilities to:         36         1,511,679           Unconsolidated Local Boards         37         -           Individuals         39         274,700           Transfers to Reserves, Reserve Funds and the Revenue Fund         5ubtotal         40         274,700           Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         47         47         496,860           Inspected in Line 43 Analysed as Follows:         47         496,860           Inspected Sprom Long Term Liabilities         45         496,860           Proceeds From Long Term Liabilities         47         -           - Proceeds From Reserves and Reserve Funds         47         -           - Transfers From Reserves and Reserve Funds         47         -           - Transfers From Reserves and Reserve Funds         48         -           - Total Unfinanced Capital Outlay (Unexpended Capital Financing)         496,860           4 96,860         -			34	_
Fransfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Offinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Wound Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		_ <b>⊢</b>	1.511.679
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unspecification of User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	_ <b>⊢</b>	
Other Municipalities 37 - Unconsolidated Local Boards 38 - 1 Individuals 39 274,700	Transfer of Proceeds From Long Term Liabilities to:		l	, , ,
Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unifinanced Capital Outlay (Unexpended Capital Financing)  Total Unifinanced Capital Outlay (Unexpended Capital Financing)  496,860  496,860  496,860  496,860	Other Municipalities		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 1,786,379  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40 274,700  41  496,860  44  496,860  496,860  496,860  496,860	Unconsolidated Local Boards		38	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 1,786,379  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 496,860  46	Individuals		_ <b>⊢</b>	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 1,786,379  43 496,860  44  45 496,860  46  48  48  496,860		Subtotal	<b>—</b>	274,700
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  496,860  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  496,860	Transfers to Reserves, Reserve Funds and the Revenue Fund	T-4 1 4 10 41	_ <b>⊢</b>	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - 44 - 44 - 45 - 496,860 - 45 - 496,860 - 47 - 48 - 48 - 496,860		lotal Applications	-	
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 45 496,860 47 48 49,860			43	496,860
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 496,860 - 47 - 48 - 496,860			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 496,860			H	
- Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47  - 48  - 496,860	- Taxation or User Charges Within Term of Council		45	496,860
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 496,860	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 496,860	- Transfers From Reserves and Reserve Funds		47	-
			-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpe	ended Capital Financing)	49	496,860
- Amount in Line to kaised on Benatt of Other Municipalities 19 -	* Amount in Line 40 Daised on Dahalf of Other Warding Little		4.	
	- Amount in Line to Kaised on Behati of Other Municipalities		יאו	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Chatham Tp	

For the year ended December 31, 1991.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 20,986 Protection to Persons and Property Fire 51,246 Police Conservation Authority Protective inspection and control Emergency measures 51,246 Subtotal Transportation services Roadways 406,100 918,850 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 406,100 918,850 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 21,069 3,213 Garbage Collection 19 20 133,820 Garbage Disposal **Pollution Control** 21 22 137,033 Subtotal 23 21,069 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development 383,564 Agriculture and Reforestation 44 55,199 19,665 Tile Drainage and Shoreline Assistance 45 46 55,199 383,564 Subtotal 47 19,665 Electricity 48 Gas 49 Telephone 50 Total 51 482,368 19,665 1,511,679

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chatham Tp

For the year ended December 31, 1991.

For the year ended December 31, 1991.		
		1 \$
General Government	•	1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control  Emergency measures		
Energency measures	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	Ç	-
Transit	10	
Parking Charact Linkships	11	
Street Lighting	12	-
Air Transportation	13	
<del></del>	14 Subtotal 1!	
Environmental services	Subtotal	` <u> </u>
Sanitary Sewer System	16	-
Storm Sewer System	17	7 -
Waterworks System	18	126,765
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2′	
	22	
Health Services	Subtotal 23	126,765
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3,	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	-
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4*	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	55,230
Tile Drainage and Shoreline Assistance	45	1,151,087
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Total 5	
		1,333,062

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chatham Tp

**8** 

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	1,151,087
: To Canada and agencies : To other	2	
, to delet	3 Subtotal 4	181,995 1,333,082
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others	, and the second se	
: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	
cherphises and other	Subtotal 14	
	Total 15	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,333,082
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	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	-
		\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds	29	_
Ministry of the Environment - sewer	30	
- water	31	
Take.		
		\$
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 Counci, as the case may be		
- hospital support	39	_
- university support	40	
- leases and other agreements	41	
Other (specify)	42	
	43	-
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chatham Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
							3
					1	2	
					\$	\$	\$
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. 1991 Debt Charges						principal	interest
					ſ	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	3,986	18,429
- benefitting landowners					52	208,236	94,013
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
					H		
- gas and telephone					57	-	-
<del></del>					56	-	-
<del></del>					58	-	-
					59	-	-
				Total	78	212,222	112,442
8. Future principal and interest payments on EXISTING net debt							
			C 41		h.l., 6		h.l., 6
		recoverable consolidated r		recovera		recoveral unconsolida	
	_	recoverable consolidated r principal			able from e funds interest	recoveral unconsolida principal	
	- Г	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1992	60	consolidated r principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992 1993	60	consolidated r principal 1 \$ 213,508	interest  2  \$ 119,070	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993	61	consolidated r principal 1 \$ 213,508 188,817	2 \$ 119,070 100,217	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1993 1994	61 62	consolidated r principal 1 \$ 213,508 188,817 172,256	evenue fund interest  2  \$ 119,070  100,217  84,109	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737	evenue fund interest  2  \$ 119,070 100,217 84,109 67,464	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014	evenue fund interest  2  \$ 119,070 100,217 84,109 67,464 56,711	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014 479,750	evenue fund interest  2 \$ 119,070 100,217 84,109 67,464 56,711 126,263	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014 479,750	evenue fund interest  2 \$ 119,070 100,217 84,109 67,464 56,711 126,263	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014 479,750	evenue fund interest  2 \$ 119,070 100,217 84,109 67,464 56,711 126,263	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities  interest  6  \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014 479,750	evenue fund interest  2 \$ 119,070 100,217 84,109 67,464 56,711 126,263	reserve principal  3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities  interest  6  \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014 479,750	evenue fund interest  2 \$ 119,070 100,217 84,109 67,464 56,711 126,263	reserve principal 3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities  interest  6  \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014 479,750	evenue fund interest  2 \$ 119,070 100,217 84,109 67,464 56,711 126,263	reserve principal  3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities  interest  6  \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014 479,750	evenue fund interest  2 \$ 119,070 100,217 84,109 67,464 56,711 126,263	reserve principal  3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities  interest  6  \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014 479,750	evenue fund interest  2 \$ 119,070 100,217 84,109 67,464 56,711 126,263	reserve principal  3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities  interest  6  \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014 479,750	evenue fund interest  2 \$ 119,070 100,217 84,109 67,464 56,711 126,263	reserve principal  3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014 479,750	evenue fund interest  2 \$ 119,070 100,217 84,109 67,464 56,711 126,263	reserve principal  3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities  interest  6  \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014 479,750	evenue fund interest  2 \$ 119,070 100,217 84,109 67,464 56,711 126,263	reserve principal  3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014 479,750	evenue fund interest  2 \$ 119,070 100,217 84,109 67,464 56,711 126,263	reserve principal  3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014 479,750	evenue fund interest  2 \$ 119,070 100,217 84,109 67,464 56,711 126,263	reserve principal  3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014 479,750	evenue fund interest  2 \$ 119,070 100,217 84,109 67,464 56,711 126,263	reserve principal  3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014 479,750	evenue fund interest  2 \$ 119,070 100,217 84,109 67,464 56,711 126,263	reserve principal  3 \$	e funds interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014 479,750	evenue fund interest  2 \$ 119,070 100,217 84,109 67,464 56,711 126,263	reserve principal  3 \$	e funds  interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014 479,750	evenue fund interest  2 \$ 119,070 100,217 84,109 67,464 56,711 126,263	reserve principal  3 \$	e funds  interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 213,508 188,817 172,256 147,737 131,014 479,750	evenue fund interest  2 \$ 119,070 100,217 84,109 67,464 56,711 126,263	reserve principal  3 \$	e funds  interest  4  \$	unconsolidar principal  5 \$	ted entities interest 6 \$

icipality		
	Chatham Tp	

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	\$	<b>&gt;</b>	<b>\$</b>	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	759,357	6,183	765,540							
Special pupose requisitions Water rate	2	<u> </u>	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	300,308	-	300,308							
	7	-	-	-							
	8	1	-	-							
Payments in lieu of taxes	9	4,215	-	4,215							
Telephone and telegraph taxation 1	0	16,381	-	16,381							
Subtotal levied by mill rate general 1	1 -	1,080,261	6,183	1,086,444	1,065,848	16,381	-	4,215	-	1,086,444	-
Special purpose requisitions Water 1	2	-		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	- ]	-	-	-	-	-
Speical charges 1	9 -					<u>.</u> T	-	_ [			
	0 -	-		-		-		_		-	
	1 -	-	-	_		-		_	<u> </u>	-	
Total region or county 2		1,080,261	6,183	1,086,444	1,065,848	16,381	<u>-</u>	4,215		1,086,444	
Total region of county 2	<u>-</u>	1,000,201	0,103	1,000,444	1,003,040	10,301	-	4,213	<u> </u>	1,000,444	

Municipality		
	Chatham Tp	

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	-	1,549,602	9,526	-	1,559,128	1,516,151	34,243	8,734	-	1,559,128	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	601,697	2,947	-	604,644	600,166	4,430	48	-	604,644	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	50	-	1,171,737	7,203	-	1,178,940	1,144,970	27,375	6,595	-	1,178,940	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	644,824	3,106	-	647,930	644,337	3,542	51	-	647,930	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school board	s 36	-	3,967,860	22,782	-	3,990,642	3,905,624	69,590	15,428	-	3,990,642	-

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Chatham Tp

For the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year	1	410,484
Revenues		
Contributions from revenue fund	2	40,000
Contributions from capital fund  Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	5,945
- other	6	-
<del></del>	9	-
	10 11	-
	12	
Total revenue	13	45,945
Expenditures		· · · · · · · · · · · · · · · · · · ·
Transferred to capital fund	14	66,527
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
<del></del>	63	-
- <del>-</del> -	20	-
 Total expenditure	21	- (7, 527
Total expenditure	22	66,527
Balance at the end of the year for:		
Reserves	23	325,000
Reserve Funds	24	64,902
Total	25	389,902
Analysed as follows:		
Working funds	26	325,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	-
- water	29	
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	24,707
- roads	35	-
- sanitary and storm sewers - parks and recreation	36 64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified  Lot levies and subdivider contributions	42 44	40,195
Recreational land (the Planning Act)	44	
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
	50	-
Transit current purposes		-
Library current purposes	51 52	
Library current purposes  Vacation Pay - Council	52	-
Library current purposes  Vacation Pay - Council  Waste Site	52 53	
Library current purposes  Vacation Pay - Council  Waste Site  Police Commission	52	-
Library current purposes  Vacation Pay - Council  Waste Site	52 53 54	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	52 53 54 55	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Chatham Tp	

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	78,163	-
Accounts receivable			
Canada	2	19,664	
Ontario	3	52,635	
Region or county	4	1,188	
Other municipalities	5	45,460	
School Boards	6	5,005	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	8,265	business taxes
Taxes receivable		·	
Current year's levies	9	344,336	9,460
Previous year's levies	10	112,305	6,291
Prior year's levies	11	51,324	5,635
Penalties and interest	12	22,843	-
Less allowance for uncollectables (negative)	13	- 10,000	-
Investments	•		
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,737	portion of line 20
Capital outlay to be recovered in future years	19	1,333,082	registration
Other long term assets	20	-	-
Tota	1 21	2,072,007	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Chatham Tp

For the year ended December 31, 1991.

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities			_	
Temporary loans - current purposes		22	284,772	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	250,000	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	245,409	
Other		32	-	
Other current liabilities		33	33,151	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	104,422	
- benefitting landowners		36	1,228,660	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40 -	21,644	
Reserves and reserve funds		41	389,902	
Accumulated net revenue (deficit)			,	
General revenue		42 -	20,260	
Special charges and special areas (specify)				
		43	8,574	
		44	52,820	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	<u>-</u>	
Water operations		48	13,061	
Libraries		49	=	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<del></del>		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58 -	496,860	
Chespended capital financing / (diffinanced capital outlay)	Total	59	2,072,007	
	Total	3,	2,072,007	

Municipality

Chatham Tp

STATISTICAL DATA

For the year ended December 31, 1991.

For the year ended December 31, 1991.						
Number of continuous full time employees as at December 31						1
Administration					1	8
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	7
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	15
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries Employee benefits				14 15	-	72,210 1,273
Limptoyee benefits				13	100,333	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	6,436,079
Previous years' tax					17	295,333
Penalties and interest					18	34,729
				Subtotal	19	6,766,141
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						
					24	43,654
- recoverable from general municipal revenues					25	11,007
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	6,820,802
						275.055
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	275,955
business taxes written on under subsection 475(1) or the municipal Act					01	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)					24	2
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31 32	19910329
Due date of last installment (YYYYMMDD)					33	19910628
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910930
Due date of last installment (YYYYMMDD)					36	19911129
Supplementary taxes levied with 1994 due date					37	\$ 2,205
<ol><li>Projected capital expenditures and long term financing requirements as at December 31</li></ol>						
					erm financing require	
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	300,000	-	150,000	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	300,000	-	150,000	-

Municipality

Chatham Tp

#### STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		40,871
·					
7. Analysis of direct water and sewer billings as at December 31		number of	1991 billings	1	
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	-
In this municipality	39	30	27,330	-	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of	1991 billings	all ather	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 5	3	4
In this municipality	44	-		-	
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					
o. Selected investments of own sinking runds as at December 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
Own shiking runus				-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31					\$
Edulis of advances add to reserve famas as at sectimen 51				84	_
				84	-
10. Joint boards consolidated by this municipality				84	-
10. Joint boards consolidated by this municipality				84	-
10. Joint boards consolidated by this municipality			contribution	this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
name of joint boards 	53	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 		expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only 4 - -
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991	54 55 56 57	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total 3 \$ 1,043,500
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	for computer use only  4