

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36042

MUNICIPALITY OF: Chatham C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Chatham C

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For the year ended December 31, 1992.

		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	39,344,008	-	17,726,970	21,617,038
Direct water billings on ratepayers -- own municipality	2	2,953,045	-		2,953,045
-- other municipalities	3	183,087	-		183,087
Sewer surcharge on direct water billings -- own municipality	4	972,688	-		972,688
-- other municipalities	5	-	-		-
Subtotal	6	43,452,828	-	17,726,970	25,725,858
PAYMENTS IN LIEU OF TAXATION					
Canada	7	155,504	-	-	155,504
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	212,321	-		212,321
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	180,299	-	77,432	102,867
Ontario Hydro	13	73,697	-	-	73,697
Liquor Control Board of Ontario	14	10,369	-	-	10,369
Other	15	-	-	-	-
Municipal enterprises	16	269,724	-	-	269,724
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	901,914	-	77,432	824,482
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	5,100,833	-	-	5,100,833
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	15,246,057			15,246,057
Canada specific grants	30	127,030			127,030
Other municipalities - grants and fees	31	25,398			25,398
Fees and service charges	32	5,974,450			5,974,450
Subtotal	33	21,372,935			21,372,935
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	455,927			455,927
Investment income - from own funds	39	357,205			357,205
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	39,965			39,965
Contributions from reserves and reserve funds	44	336,409			336,409
Contributions from non-consolidated entities	45	-			-
--	46	107,770			107,770
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,297,286	-	-	1,297,286
TOTAL REVENUE	51	72,125,786	-	17,804,402	54,321,384

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	20,672,697	4,051,273	1,738,480	67.546000	79.467000	1,396,358	321,938	138,150	4,478	14,406	6,979	1,882,309	
Separate consolidated														
Total all school board taxation	0						9,497,055	5,761,402	2,226,364	-	12,871	160,706	94,314	17,726,970

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Chatham C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	48,701	15,025	-	463,154
Protection to Persons and Property					
Fire	2	-	7,512	-	91,823
Police	3	10,198	-	-	146,622
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	8,310	-	-	269,694
Emergency measures	6	306	-	-	-
Subtotal	7	18,814	7,512	-	508,139
Transportation services					
Roadways	8	622,732	22,686	5,010	186,704
Winter Control	9	247,422	-	-	2
Transit	10	385,432	-	-	439,028
Parking	11	-	-	-	217,683
Street Lighting	12	-	-	-	-
Air Transportation	13	12,781	-	-	37,042
--	14	-	-	-	-
Subtotal	15	1,268,367	22,686	5,010	880,459
Environmental services					
Sanitary Sewer System	16	43,113	-	-	150
Storm Sewer System	17	63,506	-	-	2,959
Waterworks System	18	113,080	-	5,270	275,833
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	72,054
Pollution Control	21	92,330	-	-	819,719
--	22	-	-	-	-
Subtotal	23	312,029	-	5,270	1,170,715
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	227,949
--	29	-	-	-	-
Subtotal	30	-	-	-	227,949
Social and Family Services					
General Assistance	31	10,900,660	28,988	-	228,971
Assistance to Aged Persons	32	1,386,753	7,512	-	843,079
Assitance to Children	33	-	-	-	-
Day Nurseries	34	717,905	-	-	94,261
--	35	-	-	-	-
Subtotal	36	13,005,318	36,500	-	1,166,311
Recreation and Cultural Services					
Parks and Recreation	37	131,903	11,622	-	954,910
Libraries	38	160,201	-	15,118	50,646
Other Cultural	39	47,054	33,685	-	202,078
Subtotal	40	339,158	45,307	15,118	1,207,634
Planning and Development					
Planning and Development	41	-	-	-	21,196
Commercial and Industrial	42	6,290	-	-	315,218
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	247,380	-	-	13,675
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	253,670	-	-	350,089
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,246,057	127,030	25,398	5,974,450

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Chatham C

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For the year ended December 31, 1992.

		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	1,886,150	360,498	1,090,718	63,557	-	-	3,400,923
Protection to Persons and Property								
Fire	2	3,438,372	-	194,034	11,489	-	103,320	3,747,215
Police	3	6,238,422	794,200	596,604	75,739	-	-	7,704,965
Conservation Authority	4	-	62,700	-	-	208,463	-	271,163
Protective inspection and control	5	278,842	-	23,832	757,213	81,320	-	1,141,207
Emergency measures	6	796	-	-	-	-	-	796
Subtotal	7	9,956,432	856,900	814,470	844,441	289,783	103,320	12,865,346
Transportation services								
Roadways	8	2,077,752	797,488	1,187,507	333,147	7,160	-	4,403,054
Winter Control	9	71,870	-	167,489	-	-	-	239,359
Transit	10	-	-	1,196,138	10,195	-	-	1,206,333
Parking	11	104,891	-	99,986	12,805	-	-	217,682
Street Lighting	12	-	-	372,728	-	-	-	372,728
Air Transportation	13	1,846	-	75,273	19	-	-	77,138
--	14	-	-	-	-	-	-	-
Subtotal	15	2,256,359	797,488	3,099,121	356,166	7,160	-	6,516,294
Environmental services								
Sanitary Sewer System	16	71,319	388,745	15,588	480,649	-	-	956,301
Storm Sewer System	17	88,084	149,798	61,790	1,765	-	-	297,907
Waterworks System	18	1,828,105	59,263	1,566,442	317,436	-	137,973	3,633,273
Garbage Collection	19	26,706	-	551,958	-	4,468	-	583,132
Garbage Disposal	20	-	-	599,907	-	-	-	599,907
Pollution Control	21	566,450	-	442,614	832,184	6,974	34,653	1,882,875
--	22	-	-	-	-	-	-	-
Subtotal	23	2,580,664	597,806	3,238,299	1,628,504	11,442	103,320	7,953,395
Health Services								
Public Health Services	24	-	-	-	-	281,271	-	281,271
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	146,893	-	95,482	183	-	-	242,558
--	29	-	-	-	-	-	-	-
Subtotal	30	146,893	-	95,482	183	281,271	-	523,829
Social and Family Services								
General Assistance	31	981,087	-	132,551	3,646	11,925,267	-	13,042,551
Assistance to Aged Persons	32	2,304,895	-	300,446	4,268	12,000	-	2,621,609
Assitance to Children	33	-	-	-	-	330,352	-	330,352
Day Nurseries	34	554,111	-	310,560	76,875	-	-	941,546
--	35	-	-	-	-	-	-	-
Subtotal	36	3,840,093	-	743,557	84,789	12,267,619	-	16,936,058
Recreation and Cultural Services								
Parks and Recreation	37	1,578,976	338,478	946,785	25,346	10,500	-	2,900,085
Libraries	38	894,789	-	230,538	4,750	-	-	1,130,077
Other Cultural	39	589,079	-	271,470	17,629	31,709	-	909,887
Subtotal	40	3,062,844	338,478	1,448,793	47,725	42,209	-	4,940,049
Planning and Development								
Planning and Development	41	219,683	-	2,992	-	-	-	222,675
Commercial and Industrial	42	179,121	823,120	82,970	46,008	175,052	-	1,306,271
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	138,923	-	64,013	-	-	-	202,936
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	537,727	823,120	149,975	46,008	175,052	-	1,731,882
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	24,267,162	3,774,290	10,680,415	3,071,373	13,074,536	-	54,867,776

1992 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,593,932
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,734,183
Reserves and Reserve Funds	3	284,612
Subtotal	4	3,018,795
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	1,561,298
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,561,298
Other Financing		
Prepaid Special Charges	24	379,569
Proceeds From Sale of Land and Other Capital Assets	25	264,645
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	60,052
--	30	18,640
--	31	-
Subtotal	32	722,906
Total Sources of Financing	33	5,302,999
Applications		
Own Expenditures		
Short Term Interest Costs	34	232,945
Other	35	6,446,300
Subtotal	36	6,679,245
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	39,965
Total Applications	42	6,719,210
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,010,143
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 1,297,972
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	13,070
- Proceeds From Long Term Liabilities	46	6,295,045
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,010,143
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Chatham C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	75,272
Protection to Persons and Property				
Fire	2	-	-	8,033
Police	3	87,427	-	238,346
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	254,710
Subtotal	7	87,427	-	501,089
Transportation services				
Roadways	8	159,907	-	141,219
Winter Control	9	-	-	-
Transit	10	12,122	-	16,163
Parking	11	-	-	2,905
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	172,029	-	160,287
Environmental services				
Sanitary Sewer System	16	134,608	-	297,209
Storm Sewer System	17	1,458	-	2,367
Waterworks System	18	-	-	470,738
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	1,163,994	-	4,920,607
--	22	-	-	-
Subtotal	23	1,300,060	-	5,690,921
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	-	-	3,646
Assistance to Aged Persons	32	1,782	-	8,417
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	1,782	-	12,063
Recreation and Cultural Services				
Parks and Recreation	37	-	-	136,254
Libraries	38	-	-	-
Other Cultural	39	-	-	13,594
Subtotal	40	-	-	149,848
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	89,765
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	89,765
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,561,298	-	6,679,245

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chatham C

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For the year ended December 31, 1992.

		1 \$
General Government	1	1,090,000
Protection to Persons and Property		
Fire	2	-
Police	3	3,420,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	270,000
Subtotal	7	3,690,000
Transportation services		
Roadways	8	1,861,927
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	1,861,927
Environmental services		
Sanitary Sewer System	16	995,543
Storm Sewer System	17	141,579
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,137,122
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	1,368,157
Libraries	38	-
Other Cultural	39	-
Subtotal	40	1,368,157
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	6,151,495
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	6,151,495
Electricity	48	998,600
Gas	49	-
Telephone	50	-
Total	51	16,297,301

1992 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	4,901,378
: To Canada and agencies	2	452,204
: To other	3	10,943,719
Subtotal	4	16,297,301
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	16,297,301
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	11,212,205
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	183,718
Ministry of the Environment	21	-
--	22	4,901,378
--	23	-
Total	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	900,550
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	764,976
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	4,099,200
--	43	5,869,900
--	44	672,892
Total	45	12,307,518

1992 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

	total		
	accumulated surplus (deficit)	outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46 -	1,079,792	4,188,550
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
Recovered from the consolidated revenue fund				
- general tax rates *	50	2,231,119	1,267,509	
- special are rates and special charges	51	-	-	
- benefitting landowners	52	143,226	73,173	
- user rates (consolidated entities)	53	55,000	4,263	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	210,400	126,019	
- gas and telephone	56	-	-	
--	57	-	-	
--	58	-	-	
--	59	-	-	
Total	78	2,639,745	1,470,964	

	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	
	\$	\$	\$	\$	\$	\$	
1993	60	1,960,002	1,119,824	-	-	210,400	104,543
1994	61	1,759,907	904,039	-	-	210,400	83,068
1995	62	1,684,744	712,997	-	-	210,400	61,592
1996	63	1,372,687	525,505	-	-	209,400	40,167
1997	64	1,027,251	376,042	-	-	39,500	18,861
1998-2002	65	2,592,732	685,884	-	-	118,500	28,192
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	4,901,378	-	-	-	-	-
Total	71	15,298,701	4,324,291	-	-	998,600	336,423

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

	1
	\$
1993	72
1994	73
1995	74
1996	75
1997	76
Total	77

10. Other notes (attach supporting schedules as required)

1992 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	106	8,004,118	-	8,114,802	7,894,956	185,731	34,221	-	8,114,908	-
--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
--	40	10	1,836,397	-	1,861,496	1,825,971	27,063	8,452	-	1,861,486	-
--	41	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
--	50	54	5,827,037	-	5,907,540	5,742,071	139,805	25,610	-	5,907,486	-
--	51	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
--	70	1	1,894,660	-	1,920,523	1,882,309	29,064	9,149	-	1,920,522	-
--	71	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-
Total school boards	36	41	17,562,212	-	17,804,361	17,345,307	381,663	77,432	-	17,804,402	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chatham C

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	2,466,507
Revenues		
Contributions from revenue fund	2	337,190
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	749
Recreational land (the Planning Act)	61	6,475
Investment income - from own funds	5	-
- other	6	14,427
--	9	47,788
--	10	14,374
--	11	-
--	12	-
Total revenue	13	421,003
Expenditures		
Transferred to capital fund	14	284,612
Transferred to revenue fund	15	336,409
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	621,021
Balance at the end of the year for:		
Reserves	23	2,016,727
Reserve Funds	24	249,762
Total	25	2,266,489
Analysed as follows:		
Working funds	26	500,210
Contingencies	27	4,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	257,432
Sick leave	31	-
Insurance	32	501,735
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	6,392
- library	65	-
- other cultural	66	-
- water	38	578,775
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	45,869
Parking revenues	45	203,118
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	15,753
Waste Site	53	233
Police Commission	54	152,972
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	2,266,489

1992 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,035,341	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	211,807	
Ontario	3	1,218,004	
Region or county	4	-	
Other municipalities	5	66,838	
School Boards	6	232,851	portion of taxes
Waterworks	7	261,110	receivable for
Other (including unorganized areas)	8	468,989	business taxes
Taxes receivable			
Current year's levies	9	1,906,513	170,126
Previous year's levies	10	778,102	86,243
Prior year's levies	11	500,621	45,980
Penalties and interest	12	347,428	30,122
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	426,161	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	16,297,301	
Other long term assets	20	-	-
Total	21	24,751,066	

1992 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	2,077,197				-
- capital - Ontario	23	3,653,251				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	40,737				
Ontario	27	83,729				
Region or county	28	-				
Other municipalities	29	98,362				
School Boards	30	13,238				
Trade accounts payable	31	3,296,876				
Other	32	175,514				
Other current liabilities	33	1,073,863				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	14,729,998				
- special area rates and special charges	35	-				
- benefitting landowners	36	568,703				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	998,600				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,266,489				
Accumulated net revenue (deficit)						
General revenue	42	25,304				
Special charges and special areas (specify)						
--	43	369,020				
--	44	25,025				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	265,303				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	5,010,143				
Total	59	24,751,066				

1992 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	94,617		54,830
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	17,278	1,849,206	1,103,839
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	16,528	512,066	460,622
	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	In this municipality	83	-	-	-
	In other municipalities (specify municipality)				
	--		-	-	-
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	In this municipality	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, 1991	In this municipality	67	-	15,677,390	-
	In other municipalities (specify municipality)				
	--	68	-	62,500	-
	--	69	-	-	-
	--	70	-	4,126,309	-
	--	71	-	11,613,581	-
	--	72	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73	In this municipality	57,000,000	57,000,000	58,000,000	58,000,000
	In other municipalities (specify municipality)				
	--				
	--				
	--				
	--				