MUNICIPAL CODE: 36041

MUNICIPALITY OF: Chatham Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Chatham Tp

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For the year ended December 31, 1992.

binct water billing on responses - own municipalities Sever surcharge on airest vater billings - own municipalities Sever surcharge on airest vater billings - own municipalities Substal PAVMENTS IN LEU OF TAXATION Canada Canada Entreprises Other municipalities and substal PAVMENTS Canada Entreprises Other municipalities and substal PAVMENTS Differentical Tax Austistance Act The Municipal Act, section 137 Other municipalities and enterprises Other municipalities and enterprises Differenticipalities and	\$\$\$Taxation from schedule 2LTxx or requisitions from schedule 2UT16,790,3301,161,9704,173,16Direct water billings on ratepayers own municipality223,252 other municipalities3Sewer surcharge on direct water billings own municipality4 other municipalities5Sewer surcharge on direct water billings other municipalities5Subtotal66,813,5821,161,9704,173,16	
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Subtol 6 6,813,382 1,161,970 4,173,168 1,472 Canada Enterprises - <	Subtotal 6 6,813,582 1,161,970 4,173,16	
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The Municipal Act, section 157 10 - - Other 11 - - - Ontario Housing Corporation 12 - - - Ontario Hydro 13 26,098 4,487 116,475 5 Unicopial enterprises 16 - - - - Municipal enterprises 16 - - - - Other 15 . . - - - Municipal enterprises 16 -		
Other 1		· · ·
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Ontario Hydro1326.0084.48716.4739Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Bubtoat1826.0084.48716.4755OTARIO UNCONDITIONAL GRANTSPer Household General19Per Household General20Transitional and special assistance22Resource Equalization23172 </td <td></td> <td></td>		
Liquer Control Board of Ontario 14 . . . Municipal enterprises 16 Municipal enterprises 17 Other municipalities and enterprises 17 .		-
Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 8 26,098 4,487 16,475 . Per Household General 19 Per Household Police 20 General Support 22 Apportionment Guarantee 22 . <td< td=""><td>Ontario Hydro 13 26,098 4,487 16,47</td><td>5 5,13</td></td<>	Ontario Hydro 13 26,098 4,487 16,47	5 5,13
Municipal enterprises 16 . . . Other municipalities and enterprises 7 .	Liquor Control Board of Ontario 14	-
Other municipalities and enterprises 17 . . . Subtotal 18 26,098 4,487 16,475 5 DATARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 . <	Other 15	-
Subtotal 18 26,098 4,487 16,475 5 Per Household General 19 10	Municipal enterprises 16	-
DNTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police 20 Transitional and special assistance 22 - C Formation 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 C C Controluctor Function 27 C Controluctors from coscil dated entites 27 C Controluctors, equipment, etc 2 C Controluctors, equipment, etc 4 C C C C C C C C C C C C C C C C C C	Other municipalities and enterprises 17	-
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Per Household Police 20 Transitional and special assistance 22 - - - Resource Equalization 23 General Support 24 Apportionment Guarantee 26 - - - Apportionment Guarantee 26 - - - - Revenue Guarantee 26 - - 0 - 172 Revenue Guarantee 27 - - 172 - 172 Revenue Guarantee 29 255,194 0 172 - 172 Ontario specific grants 29 255,194 0 172 - 172 Canada specific grants 29 255,194 0 0 172 Other municipalities - grants and fees 31 - - 172 Fees and service charges 32 391,639 391 391 Subtotal 36 48,078 - - 127 Fines 37 - - 127 Fines 37 - -	ONTARIO UNCONDITIONAL GRANTS	
Transitional and special assistance 22 · · · · · · Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Apportionment Guarantee 27 Revenue Guarantee 27 Subtotal 30 1,245 1,245 1,245	Per Household General 19	
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 172,433 - 172 Revenue Guarantee 27 - - 172 Revenue Guarantee 27 - - 172 Revenue Guarantee 29 255,194 255 - 172 Revenue Guarantee 29 255,194 255 - - 172 Canada specific grants 30 1,245 -	Per Household Police 20	
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 IZ,433 IZ,433	Transitional amd special assistance 22	-
Northern Special Support 25 Apportionment Guarantee 26 - 172 - - 172 - - 172 - - 172 - 172 - 172 - - 172 - - 172 - - 172 - - 172 - - 172 - - 172 - - 1 1 - - 1 1 - - 1 1 - - 1 1 - - 1 1 - - 1 - - 1 - - - 1 -	Resource Equalization 23	
Apportionment Guarantee 26 . . . Revenue Guarantee 27 .	General Support 24	
Revenue Guarantee 27 Subtotal 28 172,433 - - 172 REVENUES FOR SPECIFIC FUNCTIONS 29 255,194 225 Canada specific grants 30 1,245 1 1 Other municipalities - grants and fees 31 - - 1 Fees and service charges 32 391,639 391 391 Subtotal 3648,078 648 648 648 OTHER REVENUES 31 - - 127 Trailer revenue and licences 34 - - 127 Licences and permits 35 127,902 - - 127 Fines 37 - - 127 - 127 Fines 37 - - 127 - 127 Fines 37 - - 127 - 127 Penalties and interest on taxes 38 68,599 68 - - - <t< td=""><td></td><td></td></t<>		
Subtotal28 $172,433$ 177 REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29 $255,194$ 255Canada specific grants30 $1,245$ 1Other municipalities - grants and fees31Fees and service charges32 $391,639$ 391Subtotal36Subtotal30 $1,245$ Trailer revenue and licences34-Licences and permits35 $127,902$ -127Fines37127Penalties and interest on taxes38 $68,599$ 668 Investment income - from own funds39 $5,919$ 55 - other40Sales of publications, equipment, etc42 750 -Contributions from non-consolidated entities45484853 $203,170$ Sale of Land4953 $203,170$ 203		-
REVENUES FOR SPECIFIC FUNCTIONS 29 255,194 255 Ontario specific grants 30 1,245 1 Other municipalities - grants and fees 31 - - Fees and service charges 32 391,639 391 Subtotal 33 648,078 648 OTHER REVENUES - - 127 Trailer revenue and licences 34 - - 127 Fines 37 - - 127 Fines 37 - 127 - 127 Fines 37 - - 127 Sales of publications, equipment, etc 42 750 - - Contributions from capital fund 43 - - - - - 44 - - - <	Revenue Guarantee 27	
Ontario specific grants29 $255,194$ 255 Canada specific grants30 $1,245$ 1 Other municipalities - grants and fees31 $ -$ Fees and service charges32 $391,639$ 391 Subtotal33 $648,078$ $-$ Trailer revenue and licences 34 $ -$ Licences and permits 35 $127,902$ $ 127$ Fines 37 $ 127$ Penalties and interest on taxes 38 $68,599$ -666 Investment income - from own funds 39 $5,919$ $ -$ other 40 $ -$ Sales of publications, equipment, etc 42 750 $-$ Contributions from non-consolidated entities 45 $ 46$ $ 48$ $ 48$ $ 48$ $ 48$ $ -$	Subtotal 28 172,433	172,43
Canada specific grants301,245Other municipalities - grants and fees31-Fees and service charges32391,639Subtotal33648,078OTHER REVENUES-Trailer revenue and licences34-Licences and permits35127,902-Fines37Penalties and interest on taxes3868,599668Investment income - from own funds395,91955- other40Sales of publications, equipment, etc42750-Contributions from neserves and reserve funds4446484850203,170203		
Other municipalities - grants and fees31 $-$ Fees and service charges32 $391,639$ Subtotal33 $648,078$ OTHER REVENUES $-$ Trailer revenue and licences34 $-$ Licences and permits35 $127,902$ $-$ Fines37 $-$ Penalties and interest on taxes38 $68,599$ 668 Investment income - from own funds39 $5,919$ 55 $-$ other40 $-$ Sales of publications, equipment, etc42 750 Contributions from non-consolidated entities45 $ -$ 46 $ -$ 48 $-$ Sale of Land49 $-$ Subtotal50 $203,170$ $-$ Subtotal50 $203,170$ $-$ Contributions from non-consolidated entities49 $ -$		255,19
Fees and service charges32 $391,639$ 391 Subtotal33 $648,078$ 648 OTHER REVENUESTrailer revenue and licences34 $-$ Licences and permits35 $127,902$ $ -$ Fines37 $ 127$ Fines37 $ -$ Penalties and interest on taxes38 $68,599$ $ -$ Investment income - from own funds39 $5,919$ $ -$ other40 $ -$ Sales of publications, equipment, etc42 750 $ -$ Contributions from capital fund43 $ -$ <td></td> <td>1,24</td>		1,24
Subtotal33 $648,078$ 648 OTHER REVENUESTrailer revenue and licences34 $-$ Licences and permits35 $127,902$ $ 127$ Fines37 $ -$ Penalties and interest on taxes38 $68,599$ $ -$ Investment income - from own funds39 $5,919$ $ -$ Sales of publications, equipment, etc42 750 $ -$ Contributions from capital fund43 $ -$ Contributions from non-consolidated entities45 $ -$ Sale of Land49 $ -$ Subtotal50 $203,170$ $ 203$		<u> </u>
Virtual view of the second se		391,63
Trailer revenue and licences34-Licences and permits35127,902127Fines37-127Penalties and interest on taxes3868,59968Investment income - from own funds395,91955- other40-55Sales of publications, equipment, etc4275066Contributions from reserves and reserve funds44-66Contributions from non-consolidated entities45-6646-6648-66Sale of Land49-6666Subtotal59203,170203		648,07
Licences and permits 35 127,902 - - 127 Fines 37 -		
Fines 37 -		
Penalties and interest on taxes3868,599Investment income - from own funds395,919- other40-Sales of publications, equipment, etc42750Contributions from capital fund43-Contributions from non-consolidated entities44-Contributions from non-consolidated entities4546Sale of Land49-Subtotal50203,170-Subtotal50203,170-		127,90
Investment income - from own funds395,919- other40-Sales of publications, equipment, etc42750Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities454648Sale of Land49-203,170203		
- other40-Sales of publications, equipment, etc42750Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities454648Sale of Land49Subtotal50203,170203203,170-203		68,59
Sales of publications, equipment, etc42750Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities45464748-Sale of Land49-Subtotal50203,170203		5,9
Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities45464748-Sale of Land49-Subtotal50203,170203		· · ·
Contributions from reserves and reserve funds44Contributions from non-consolidated entities45464748Sale of Land49Subtotal50203,170203		75
Contributions from non-consolidated entities 45 203 203 203 203 203 203 203 203 203 203 203 203 203 203 203 203 203		
46 - 47 - 48 - Sale of Land 49 - Subtotal 50 203,170 203		<u> </u>
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48 Sale of Land 49 Subtotal 50 203,170 203		<u> </u>
Sale of Land 49 - Image: Constraint of the second seco		·
Subtotal 50 203,170 203		· ·
		203,17 3 2,507,26

							Municipality						
ANALYSIS OF TAXATION									Chath	nam Tp			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	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 \$
I. Own purposes	Marib	Ŧ	÷	Ŧ	Ŧ	÷	÷	÷	÷	÷	÷	÷	Ŷ
General	0	24,082,702	4,072,666	1,284,330	42.70300	50.24000	1,028,414	204,611	64,525	3,215	3,612	4,577	1,308,954
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Chatham Tp

ANALISIS	OF TAXATION

2LT - OP
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For the year ended December 31, 1992.

For the year ended becember 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	24,082,702	4,072,666	1,284,330	37.31000	43.89300	898,516	178,761	56,373	2,809	3,040	3,916	1,143,415

Municipality

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION									Chath	am Tp			2LT - OP 4
For the year ended December 31, 1992.					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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	15,614,201	3,130,309	996,425	79.360000	93.360000	1,239,143	292,246	93,026	4,354	6,582	8,095	1,643,446

Elementary separate

General	0	8,468,501	942,357	287,905	59.771000	70.320000	506,171	66,267	20,245	1,221	11	215	594,130

Secondary public

General	0	15,614,201	3,130,309	996,425	57.734000	67.920000	901,470	212,610	67,677	3,167	4,941	5,987	1,195,852

Public consolidated

Municipality	
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ANALYSIS OF TAXATION							Chatham Tp						2LT - OP 4
For the year ended December 31, 1992.	2. LOCAL TAXABLE ASSESSMENT				MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	8,468,501	942,357	287,905	67.583000	79.510000	572,327	74,927	22,891	1,381	12	243	671,781

Separate consolidated

Total all school board taxation	0]			3,219,111	714,009	203,839	10,123	11,546	14,540	4,173,168

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice 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 \$
		1												
		2												
		4												
		5												
		7 8												
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		11 12												
		13 14												
		15 16												
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		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
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	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Chatham Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	17,006	1,245	-	85,172
Protection to Persons and Property						
Fire		2	-	-	-	2,560
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,560
Transportation services Roadways		8	201,387	-	-	3,077
Winter Control		9	24,133	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	225,520	-	-	3,077
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	11,888
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	12,668	-	-	3,899
Pollution Control		21 22	-	•	-	-
-	Subtotal	23	12,668	-	-	15,787
Health Services	Subtotui		12,000			13,707
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	•	-	-
Social and Family Services	Subtotal		-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37				
Libraries		37 38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_			12,329
Commercial and Industrial		41	-	-	-	12,329
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	272,714
		46	-	-	-	-
	Subtotal	47	-	-	-	285,043
Electricity		48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	255,194	1,245	-	391,639

Chatham Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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		1 332,396	-	193,095	17,366	-	-	542,857
Protection to Persons and Property Fire		2 10,401	-	124,004	20,639	8,850	-	163,894
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	26,151	-	26,151
Protective inspection and control		5 24,054	-	12,353	-	737	-	37,144
Emergency measures		6 - 7 34,455	-	- 136,357	- 20,639	- 35,738	-	- 227,189
	Subtotut	51,155		150,557	20,037	55,750		227,107
Transportation services Roadways		B 296,432	_	455,400	296,426	-	-	1,048,258
Winter Control		20,752	-	27,514	-	-	-	48,266
Transit	1		-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	1		-	945	-	-	-	945
Air Transportation	1	3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 317,184	-	483,859	296,426	-	•	1,097,469
Environmental services Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	_	_
Waterworks System	1		26,568	31,880	-	-	-	58,448
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2	0 13,287	-	118,387	10,593	-	-	142,267
Pollution Control	2	1 -	-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 2	3 13,287	26,568	150,267	10,593	-	-	200,715
Health Services Public Health Services								
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	- 1,500	-	1,500
Ambulance Services	2			-	-	-		-
Cemeteries	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 3		-	-	-	1,500	-	1,500
Social and Family Services General Assistance								
	3		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3				-	-		-
	3		-	-		-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3		-	3,306	-	3,900	-	7,206
Libraries Other Cultural	3		-	2,500	-	- 725	-	2,500 725
	د 4 Subtotal		-	- 5,806	-	4,625	-	10,431
Planning and Development	Subtotal 4	· · · ·	-	5,000	-	4,023	-	10,431
Planning and Development	4	1 -	-	21,912	-	-	-	21,912
Commercial and Industrial	4	2 -	-	-	-	-	-	-
Residential Development	4	- 3	-	-	-	-	-	-
Agriculture and Reforestation	4	4 4,577	33,536	1,616	50,851	150	-	90,730
Tile Drainage and Shoreline Assistance	4	5 -	271,808	-	-	-	-	271,808
	4		-	-	-	-	-	-
	Subtotal 4		305,344	23,528	50,851	150	-	384,450
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5 Total 5		-	-	-	-	-	-
	Total 5	1 701,899	331,912	992,912	395,875	42,013	-	2,464,611

Municipality

Chatham Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1
			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	496,860
Source of Financing			
Contributions from Own Funds Revenue Fund		2	390,875
Reserves and Reserve Funds		3	42,078
	Subtotal	4	432,953
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	51,100
Serial Debentures		13	58,900
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	110,000
Grants and Loan Forgiveness Ontario			(77.00)
Canada		20 21	477,283
Other Municipalities		22	10,442
	Subtotal	23	487,725
Other Financing Prepaid Special Charges			74 045
Proceeds From Sale of Land and Other Capital Assets		24 25	76,945
Investment Income			
From Own Funds		26	-
Other		27	-
Donations 		28 30	-
		31	-
	Subtotal	32	76,945
	Total Sources of Financing	33	1,107,623
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	708,573
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	708,573
Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	51,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	51,100
	Total Applications	42	759,673
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	148,910
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	148,910
		46	-
- Proceeds From Long Term Liabilities			
- Transfers From Reserves and Reserve Funds		47	-
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Chatham Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	12,366
Protection to Persons and Property Fire						22 (22
Police		2 3	-	-	-	20,639
Conservation Authority		4		-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	20,639
Transportation services Roadways			227 524			(22.0.17
Winter Control		8 9	327,521	-	-	623,947
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	327,521	-	-	623,947
Environmental services Sanitary Sewer System		16	_	-	-	_
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	947
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	77,599	-	-	23,146
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	77,599	-	-	24,093
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-		-
		29		-		
	Subtotal		-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	•	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal			-		-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_	-	-	_
Commercial and Industrial		42		-		-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	72,163	-	10,442	27,528
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	72,163	-	10,442	27,528
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptione		20	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Chatham Tp

		1 \$
General Government		
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7
Transportation services Roadways		
Winter Control		8 - 9 -
Transit		9 - 0 -
Parking	1	
Street Lighting	1	
Air Transportation	-	
	1	
	Subtotal 1	5 -
invironmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System		8 120,57
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	ے Subtotal 2	
Health Services	Subtotat	120,57
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries	2	
	2	
	Subtotal 3	
ocial and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Age (resolutions)	3	
Day Nurseries		4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	8
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 1,098,88
Electricity	4	8 -
Gas	4	9 -
Felephone	5	0 -
	Total 5	1 1,219,46

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

ror the year ended becember 31, 1992.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,012,26
: To Canada and agencies		2	-
: To other		3	207,1
	Subtotal	4	1,219,4
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
are: Ministry of the Environment debt ratioment funds	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	Subtotal	13 14	-
	Total	15	1,219,4
mount reported in line 15 analyzed as follows:		_	
nking fund debentures		16	-
stallment (serial) debentures		17	1,219,4
ong term bank loans ease purchase agreements		18 19	-
ortgages		20	-
inistry of the Environment		22	-
		23	-
		24	-
			\$
. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		25 26	-
Other - Canadian dollar equivalent included in line 15 above		20	-
- par value of this amount in		28	-
			ş
			•
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer - water		30 31	-
Haci -		J.	
. Actuarial balance of own sinking funds at year end		32	\$
		52	
			\$
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 38	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		- 00	-
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	-
		43	-
	Total	45	

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Chatham Tp

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1992 Debt Charges							
7. 1772 Debt charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	_	
							20.3
- special are rates and special charges					51	6,191	20,3
- benefitting landowners					52	207,006	98,3
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	213,197	118,7
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera reserve		recovera unconsolida	
Future principal and interest payments on EXISTING net debt	-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993	60	consolidated principal 1 \$ 201,130	revenue fund interest 2 \$ 108,498	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
1993 1994	61	consolidated principal 1 \$ 201,130 185,609	revenue fund interest 2 \$ 108,498 91,350	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1993 1994 1995	61 62	consolidated principal 1 \$ 201,130 185,609 162,209	revenue fund interest 2 5 108,498 91,350 75,607	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63	consolidated principal 1 \$ 201,130 185,609 162,209 146,704	revenue fund interest 2 5 108,498 91,350 75,607 61,615	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1993 1994 1995 1996 1997	61 62 63 64	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated principal 1 \$ 201,130 185,609 162,209 146,704	revenue fund interest 2 5 108,498 91,350 75,607 61,615	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884	reserve principal 3 \$ - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884	reserve principal 3 \$ - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270 381,539 -	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884 88,075 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270 381,539 - -	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884 88,075 - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270 381,539 - - - -	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884 88,075 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 71	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270 381,539 - - - -	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884 88,075 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 71	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270 381,539 - - - -	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884 88,075 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270 381,539 - - - -	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884 88,075 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 71	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270 381,539 - - - -	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884 88,075 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 71	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270 381,539 - - - -	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884 88,075 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270 381,539 - - - -	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884 88,075 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270 381,539 - - - -	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884 88,075 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 71	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270 381,539 - - - -	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884 88,075 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270 381,539 - - - -	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884 88,075 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270 381,539 - - - -	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884 88,075 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270 381,539 - - - -	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884 88,075 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270 381,539 - - - -	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884 88,075 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 201,130 185,609 162,209 146,704 142,270 381,539 - - - -	revenue fund interest 2 5 108,498 91,350 75,607 61,615 48,884 88,075 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Water rate

Sewer rate

Road rate

Water

Transit

Sewer

Library

Chatham Tp

For the year ended December 31, 1992. telephone share of Balance at and share of payments balance beginning amounts supplementary total amount telegraph Provincial in lieu of total at end of year requisitioned taxes expended levied taxation grants taxes other raised of year 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 834,491 9,765 844,256 Special pupose requisitions ---Transit rate ------Library rate ---299,159 299,159 -------Payments in lieu of taxes 4,487 4,487 -Telephone and telegraph taxation 18,555 18,555 10 -18,555 4,487 Subtotal levied by mill rate -- general 1,156,692 9,765 1,166,457 1,143,415 1,166,457 11 ---Special purpose requisitions 12 ---13 ---14 ---15 ---16 ---17 ---Subtotal levied by mill rate -- special areas -------18 ---

Speical charges	- 19	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	1,156,692	9,765	1,166,457	1,143,415	18,555	-	4,487	-	1,166,457	-

9LT 13

-

-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Chatham Tp

9LT 13

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	-	1,662,536	19,031	-	1,681,567	1,643,446	31,048	9,450	-	1,683,944	2,377
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	656,338	1,447	-	657,785	594,130	6,554	72	-	600,756 -	57,029
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,211,659	14,095	-	1,225,754	1,195,852	25,066	6,875	-	1,227,793	2,039
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	675,113	1,636	-	676,749	671,781	5,291	78	-	677,150	401
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	4,205,646	36,209	-	4,241,855	4,105,209	67,959	16,475	_	4,189,643 -	52,212

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Chatham Tp

			1 \$
Balance at the beginning of	the year	1	389,90
Revenues Contributions from revenu	ie fund	2	5,00
Contributions from capita		3	5,00
Development Charges Act		67	-
Lot levies and subdivider		60	-
Recreational land (the Pla		61	
Investment income - from		5	3,3
- otl		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	8,3
			- / -
Expenditures Transferred to capital fun	d	14	42,0
Transferred to revenue fu		14	42,0
	ilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	42,0
Salance at the end of the ye	ear for:		
Reserves		23	325,0
Reserve Funds		24	31,1
	Total	25	356,1
analysed as follows:		Γ	
Working funds		26	325,0
Contingencies		27	525,0
Ministry of the Environme	nt funds for renewals, etc.		
- sewer		28	
- water		29	-
Replacement of equipmer	nt	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - gen	eral administration	34	30,9
	ads	35	50,7
		36	
	Initary and storm sewers		
	arks and recreation	64	-
	brary	65	
- ot	her cultural	66	
	ater	38	-
	ansit	39	-
	busing	40	-
- in	dustrial development	41	
- ot	her and unspecified	42	1
Development Charges Act		68	-
Lot levies and subdivider	contributions	44	
Recreational land (the Pla	unning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilizatio	n	48	
Waterworks current purpo		49	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	
Police Commission		54	
		55	
Municipal Election			
Business Improvement Are	a a a a a a a a a a a a a a a a a a a	56	
		57	
	Total	58	356,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Chatham	Тр
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11 16

1 2 3 4 5 6 7 8	\$ 47,828 19,065 295,892 - 57,150 15,109 - 187,206 457,704	portion of cash not in chartered banks - - portion of taxes receivable for business taxes
2 3 4 5 6 7 8	19,065 295,892 - 57,150 15,109 - 187,206	- portion of taxes receivable for business taxes
2 3 4 5 6 7 8	19,065 295,892 - 57,150 15,109 - 187,206	portion of taxes receivable for business taxes
2 3 4 5 6 7 8	19,065 295,892 - 57,150 15,109 - 187,206	portion of taxes receivable for business taxes
3 4 5 6 7 8	295,892 - 57,150 15,109 - 187,206	receivable for business taxes
3 4 5 6 7 8	295,892 - 57,150 15,109 - 187,206	receivable for business taxes
4 5 6 7 8	- 57,150 15,109 - 187,206	receivable for business taxes
5 6 7 8	15,109 - 187,206	receivable for business taxes
6 7 8	15,109 - 187,206	receivable for business taxes
7	- 187,206	receivable for business taxes
8		business taxes
9	457 704	22.770
9	457 704	22 770
-	-157,70-1	33,770
10	132,747	9,948
11	69,860	5,167
12	27,073	-
13 -	10,000	-
14	-	
15	-	
16	-	
17	-	
18	6,473	portion of line 20
19	1,219,461	registration
20	-	-
	2 525 570	
	16 17 18 19 20	16 - 17 - 18 6,473 19 1,219,461

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Chatham Tp

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	770,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	71,000	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	216,213	
Other		32	-	
Other current liabilities		33	17,697	
			17,077	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	120,574	
- benefitting landowners		36	1,098,887	
- user rates (consolidated entities)		37	1,070,007	
			-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40 -	20,677	
Reserves and reserve funds		41	356,151	
Accumulated net revenue (deficit)				
General revenue		42	27,496	
Special charges and special areas (specify)				
		43	9,987	
		44	53,732	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	5,630	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
<u></u>		55	-	
Region or county		56		
		57 -		
School boards			52,212	
Unexpended capital financing / (unfinanced capital outlay)		58 -	148,910	
	Total	59	2,525,568	

cipality

STATISTICAL DATA

For the	year end	ded Dece	mber 3	31, 1992.	

Chatham Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	4
				1	4
Non-line Department Support Staff Fire				2	-
				3	
Police				-	
Transit Public Works				5	-
				6	
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9	-
				10	-
Libraries Planning				11	-
rtaining				12	-
			Total	13	1
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		128,27
Employee benefits			15	79,967	2,87
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				F	
Cash collections: Current year's tax				16	6,539,090
Previous years' tax				17	305,358
Penalties and interest				18	64,36
			Subtotal	19	6,908,81
Discounts allowed				20	12,33
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	
- recoverable from upper tier and school boards					
				24	45,869
- recoverable from general municipal revenues				25	11,595
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	6,978,618
Amounts added to the tax roll for collection purposes only				30	276,26
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				L	
					1
4. Tax due dates for 1992 (lower tier municipalities only)				. . ۲	
Interim billings: Number of installments				31	1002023
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	1992033 1992063
Final billings: Number of installments				33	1992063
Due date of first installment (YYYYMMDD)				34	1992093
Due date of last installment (YYYYMMDD)				35	1992093
				50	\$
Supplementary taxes levied with1994 due date				37	-
				57	
5. Projected capital expenditures and long term					
financing requirements as at December 31					nontr
				erm financing require	
		arace	approved by	submitted but not	forecast not yet
		gross expenditures			
		expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1993		expenditures 1 58 300,000	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1993 in 1994		expenditures	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995		expenditures	approved by the O.M.B. or Concil 2 5 - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 \$ 150,000 -
financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in 1996		expenditures	approved by the O.M.B. or Concil 2 5 - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ 150,000 - -
financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995	Total	expenditures	approved by the O.M.B. or Concil 2 5 - - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 \$ 150,000 -

Municipality

STATISTICAL DATA

• • • • • • • • • • • • • • • • • • • •	
For the year ended December 31, 1992.	

Chatham Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	53,933	30,803
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3	4
In this municipality	39	30	23,252	-	
In other municipalities (specify municipality)			- / -		
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-		-
-	64	-			-
	Ľ	number of	1992 billings		
		residential units	residential units	all other properties	computer use
	-	1	2	3	only 4
Sewer		-	s	\$	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
, porto ing i oni tobal to tallab					1
					\$
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downwn revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 1992	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$