

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41039

MUNICIPALITY OF: Chesley T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Chesley T

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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	1,061,368	125,308	592,784	343,276
Direct water billings on ratepayers -- own municipality	2	133,430	-		133,430
-- other municipalities	3	4,670	-		4,670
Sewer surcharge on direct water billings -- own municipality	4	86,987	-		86,987
-- other municipalities	5	621	-		621
Subtotal	6	1,287,076	125,308	592,784	568,984
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,907	-	-	3,907
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,500	399		1,101
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,240	2,036	9,627	5,577
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	634	-	-	634
Other	15	-	-	-	-
Municipal enterprises	16	2,013	-	-	2,013
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	25,294	2,435	9,627	13,232
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	235,193	-	-	235,193
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	58,039			58,039
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	93,947			93,947
Fees and service charges	32	241,786			241,786
Subtotal	33	393,772			393,772
OTHER REVENUES					
Trailer revenue and licences	34	9,860			9,860
Licences and permits	35	11,800	-	-	11,800
Fines	37	475			475
Penalties and interest on taxes	38	15,662			15,662
Investment income - from own funds	39	-			-
- other	40	32,640			32,640
Sales of publications, equipment, etc	42	2,475			2,475
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	495			495
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	4,325			4,325
Subtotal	50	77,732	-	-	77,732
TOTAL REVENUE	51	2,019,067	127,743	602,411	1,288,913

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Chesley T

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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	212,400	14,171	5,655	14.594000	17.169000	3,100	243	97	-	-	-	3,440
Separate consolidated													
Total all school board taxation	0						423,645	116,961	38,591	8,082	23	5,482	592,784

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	383	-	-	7,018
Protection to Persons and Property					
Fire	2	-	-	29,928	-
Police	3	-	-	-	18
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	205
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	29,928	223
Transportation services					
Roadways	8	25,828	-	11,179	4,166
Winter Control	9	25,828	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	51,656	-	11,179	4,166
Environmental services					
Sanitary Sewer System	16	-	-	-	1,276
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,771
Garbage Collection	19	-	-	-	53,759
Garbage Disposal	20	-	-	21,185	600
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	21,185	57,406
Health Services					
Public Health Services	24	-	-	-	11,400
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,179
--	29	-	-	-	-
Subtotal	30	-	-	-	20,579
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	654
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	654
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	27,500	145,929
Libraries	38	-	-	4,155	900
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	31,655	146,829
Planning and Development					
Planning and Development	41	-	-	-	200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	4,711
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,911
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	58,039	-	93,947	241,786

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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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	80,357	-	45,049	10,833	1,200	-	137,439
Protection to Persons and Property								
Fire	2	36,197	-	18,934	-	-	19,984	75,115
Police	3	-	-	114,656	-	-	-	114,656
Conservation Authority	4	-	-	-	-	6,889	-	6,889
Protective inspection and control	5	13,208	-	5,565	-	-	-	18,773
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	49,405	-	139,155	-	6,889	19,984	215,433
Transportation services								
Roadways	8	46,929	-	31,034	86,317	-	-	164,280
Winter Control	9	19,431	-	20,858	-	-	-	40,289
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	24,541	9,349	-	-	33,890
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	66,360	-	76,433	95,666	-	-	238,459
Environmental services								
Sanitary Sewer System	16	18,121	-	43,769	67,533	-	-	129,423
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	46,886	23,045	28,231	57,131	-	19,984	135,309
Garbage Collection	19	276	-	32,230	1,136	-	-	33,642
Garbage Disposal	20	12,212	-	27,331	21,081	-	-	60,624
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	77,495	23,045	131,561	146,881	-	19,984	358,998
Health Services								
Public Health Services	24	699	-	3,721	-	-	-	4,420
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	495	-	495
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	19,856	-	5,545	7,793	-	-	33,194
--	29	-	-	-	-	-	-	-
Subtotal	30	20,555	-	9,266	7,793	495	-	38,109
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	145	-	507	-	-	-	652
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	145	-	507	-	-	-	652
Recreation and Cultural Services								
Parks and Recreation	37	125,030	-	125,589	2,818	-	-	253,437
Libraries	38	5,474	-	4,085	1,602	-	-	11,161
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	130,504	-	129,674	4,420	-	-	264,598
Planning and Development								
Planning and Development	41	-	-	1,805	-	-	-	1,805
Commercial and Industrial	42	-	-	5,974	-	-	-	5,974
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	7,779	-	-	-	7,779
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	424,821	23,045	539,424	265,593	8,584	-	1,261,467

1992 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

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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	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	230,282
Reserves and Reserve Funds	3	104,059
Subtotal	4	334,341
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	66,544
Canada	21	-
Other Municipalities	22	28,112
Subtotal	23	94,656
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	1,483
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	1,483
Total Sources of Financing	33	430,480
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	430,480
Subtotal	36	430,480
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	430,480
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Chesley T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	1,423
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	-
Transportation services				
Roadways	8	62,875	-	149,191
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	3,669	-	12,118
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	66,544	-	161,309
Environmental services				
Sanitary Sewer System	16	-	-	46,592
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	57,131
Garbage Collection	19	-	2,963	5,582
Garbage Disposal	20	-	25,149	46,230
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	28,112	155,535
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	7,793
--	29	-	-	-
Subtotal	30	-	-	7,793
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	-	-	2,818
Libraries	38	-	-	1,602
Other Cultural	39	-	-	-
Subtotal	40	-	-	4,420
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	100,000
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	100,000
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	66,544	-	28,112
				430,480

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chesley T

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For the year ended December 31, 1992.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	73,493
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	73,493
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	-
Electricity	48	200,000
Gas	49	-
Telephone	50	-
	Total 51	273,493

1992 FINANCIAL INFORMATION RETURN

Municipality

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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	73,493
: To Canada and agencies	2	-
: To other	3	200,000
Subtotal	4	273,493
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	273,493
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	73,493
Long term bank loans	18	200,000
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	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1992 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	14,493	8,552				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	100,000	20,855				
- gas and telephone	56	-	-				
-	57	-	-				
-	58	-	-				
-	59	-	-				
Total	78	114,493	29,407				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	15,901	7,144	-	-	100,000	13,000
1994	61	17,447	5,598	-	-	100,000	7,000
1995	62	19,142	3,902	-	-	-	-
1996	63	21,003	2,041	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	73,493	18,685	-	-	200,000	20,000
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1993	72	-					
1994	73	-					
1995	74	-					
1996	75	-					
1997	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

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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	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	124,862	2,875	127,737							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	124,862	2,875	127,737	120,341	4,967	-	2,435	-	127,743	5
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	124,862	2,875	127,737	120,341	4,967	-	2,435	-	127,743	5

1992 FINANCIAL INFORMATION RETURN

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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	3	349,918	8,208	-	358,126	338,869	13,442	5,825	-	358,136	7
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	6,032	-	-	6,032	5,895	137	-	-	6,032	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7	229,317	5,379	-	234,696	221,236	9,666	3,802	-	234,704	1
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	3,539	-	-	3,539	3,440	99	-	-	3,539	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	9	588,806	13,587	-	602,393	569,440	23,344	9,627	-	602,411	9

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chesley T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	673,979
Revenues		
Contributions from revenue fund	2	35,311
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	4,059
Recreational land (the Planning Act)	61	300
Investment income - from own funds	5	-
- other	6	83
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	39,753
Expenditures		
Transferred to capital fund	14	104,059
Transferred to revenue fund	15	495
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	104,554
Balance at the end of the year for:		
Reserves	23	528,692
Reserve Funds	24	80,486
Total	25	609,178
Analysed as follows:		
Working funds	26	228,643
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	48,744
Sick leave	31	-
Insurance	32	2,925
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	100,000
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	10,449
- transit	39	-
- housing	40	-
- industrial development	41	23,843
- other and unspecified	42	109,725
Development Charges Act	68	-
Lot levies and subdivider contributions	44	4,363
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	80,486
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	609,178

1992 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	484,197	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	4,165	
Ontario	3	15,587	
Region or county	4	124	
Other municipalities	5	37,691	
School Boards	6	267	portion of taxes
Waterworks	7	1,459	receivable for
Other (including unorganized areas)	8	40,971	business taxes
Taxes receivable			
Current year's levies	9	40,675	10,692
Previous year's levies	10	17,338	-
Prior year's levies	11	9,755	-
Penalties and interest	12	9,194	91
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	77,350	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	273,493	
Other long term assets	20	-	-
Total	21	1,011,266	

1992 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

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	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	90,588				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	73,493				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	200,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	609,178				
Accumulated net revenue (deficit)						
General revenue	42	42,147				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	2,347				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	1,807				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	1,011,266				

1992 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

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STATISTICAL DATA

For the year ended December 31, 1992.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	232,908	126,324
Employee benefits	15	41,986	23,603

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,093,517
Previous years' tax	17	59,854
Penalties and interest	18	14,080
Subtotal	19	1,167,451
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	31,233
- recoverable from general municipal revenues	25	19,633
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	1,218,317
Amounts added to the tax roll for collection purposes only	30	91,288
Business taxes written off under subsection 441(1) of the Municipal Act	81	49,291

		1
4. Tax due dates for 1992 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19920320
Due date of last installment (YYYYMMDD)	33	19920620
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920920
Due date of last installment (YYYYMMDD)	36	19921120
		\$
Supplementary taxes levied with 1994 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

12
17

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	269,664	133,658		
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	822	94,605	38,825	
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	819	62,842	24,145	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1991		67	-	-	-	
Approved in 1992		68	-	-	-	
Financed in 1992		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1992		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,250,000	1,275,000	1,300,000	1,325,000	1,350,000