

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48031

MUNICIPALITY OF: Chisholm Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Chisholm Tp

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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	604,889	-	286,798	318,091
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	604,889	-	286,798	318,091
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
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	151,115	-	-	151,115
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	288,821			288,821
Canada specific grants	30	3,625			3,625
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	38,077			38,077
Subtotal	33	330,523			330,523
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	15,570			15,570
Investment income - from own funds	39	857			857
- other	40	-			-
Sales of publications, equipment, etc	42	3,258			3,258
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	258			258
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	19,943	-	-	19,943
TOTAL REVENUE	51	1,106,470	-	286,798	819,672

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Chisholm Tp

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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	10,891,581	434,989	134,760	4.028000	4.739000	43,871	2,061	639	236	-	-	46,807
Separate consolidated													
Total all school board taxation	0						272,145	10,803	1,778	2,072	-	-	286,798

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	3,889	-	-	2,875
Protection to Persons and Property					
Fire	2	-	-	-	278
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	200	-	-	7,301
Emergency measures	6	-	-	-	-
Subtotal	7	200	-	-	7,579
Transportation services					
Roadways	8	270,340	-	-	4,860
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	270,340	-	-	4,860
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	5,260	-	-	491
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,260	-	-	491
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,294
--	29	-	-	-	-
Subtotal	30	-	-	-	2,294
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	9,132	3,625	-	13,642
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,132	3,625	-	13,642
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	3,289
Residential Development	43	-	-	-	2,380
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	667
--	46	-	-	-	-
Subtotal	47	-	-	-	6,336
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	288,821	3,625	-	38,077

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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	108,348	-	47,828	27,845	-	-	184,021
Protection to Persons and Property								
Fire	2	8,153	-	16,540	13,000	-	-	37,693
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	582	-	582
Protective inspection and control	5	-	-	14,206	-	-	-	14,206
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	8,153	-	30,746	13,000	582	-	52,481
Transportation services								
Roadways	8	172,746	43,316	200,597	880	-	-	417,539
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	172,746	43,316	200,597	880	-	-	417,539
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	19,205	-	15,136	-	34,341
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	19,205	-	15,136	-	34,341
Health Services								
Public Health Services	24	-	-	-	-	10,694	-	10,694
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,026	-	-	-	1,026
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,026	-	10,694	-	11,720
Social and Family Services								
General Assistance	31	-	-	-	-	44,920	-	44,920
Assistance to Aged Persons	32	-	-	80	-	5,962	-	6,042
Assistance to Children	33	-	-	-	-	6,900	-	6,900
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	80	-	57,782	-	57,862
Recreation and Cultural Services								
Parks and Recreation	37	12,021	-	17,979	2,987	2,448	-	35,435
Libraries	38	-	-	260	-	5,916	-	6,176
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	12,021	-	18,239	2,987	8,364	-	41,611
Planning and Development								
Planning and Development	41	-	-	606	-	-	-	606
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	2,299	-	156	-	-	-	2,455
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	667	-	-	-	-	667
--	46	-	-	-	-	-	-	-
Subtotal	47	2,299	667	762	-	-	-	3,728
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	303,567	43,983	318,483	44,712	92,558	-	803,303

1992 FINANCIAL INFORMATION RETURN

Municipality

Chisholm Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,600	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	10,212	
Reserves and Reserve Funds	3	10,800	
	Subtotal 4	21,012	
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	83,150	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal 23	83,150	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal 32	-	
	Total Sources of Financing 33	104,162	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	100,562	
	Subtotal 36	100,562	
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	100,562	
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

Chisholm Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	2,745
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	81,900	-	93,580
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	81,900	-	93,580
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	-
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	1,250	-	4,237
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	1,250	-	4,237
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	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	83,150	-	100,562

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chisholm Tp

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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	68,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	68,000
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
Gas	49	-
Telephone	50	-
Total	51	68,000

1992 FINANCIAL INFORMATION RETURN

Municipality

Chisholm Tp

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	1	-
: To Ontario and agencies	2	-
: To Canada and agencies	3	68,000
: To other	4	68,000
Subtotal	5	-
Plus: All debt assumed by the municipality from others	6	-
Less: All debt assumed by others	7	-
: Ontario	8	-
: Schoolboards	9	-
: Other municipalities	10	-
Subtotal	11	-
Less: Ministry of the Environment debt retirement funds	12	-
- sewer	13	-
- water	14	-
Own sinking funds (actual balances)	15	-
- general municipal	16	-
- enterprises and other	17	-
Subtotal	18	-
Total	19	68,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	20	-
Installment (serial) debentures	21	-
Long term bank loans	22	68,000
Lease purchase agreements	23	-
Mortgages	24	-
Ministry of the Environment	25	-
--	26	-
--	27	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)	28	-
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	29	-
Other - Canadian dollar equivalent included in line 15 above	30	-
- par value of this amount in _____	31	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	32	-
Ministry of the Environment - sewer	33	-
- water	34	-
4. Actuarial balance of own sinking funds at year end		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	35	2,150
Total liability under OMERS plans	36	-
- initial unfunded	37	-
- actuarial deficiency	38	-
Total liability for own pension funds	39	-
- initial unfunded	40	-
- actuarial deficiency	41	-
Outstanding loans guarantee	42	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	43	-
- hospital support	44	-
- university support	45	-
- leases and other agreements	46	-
Other (specify)	47	-
--	48	-
--	49	-
Total	50	2,150

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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	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	37,100		6,216	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	607		60	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	37,707		6,276	

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	17,000	4,000	-	-	-	-
1994	61	17,000	3,500	-	-	-	-
1995	62	17,000	2,700	-	-	-	-
1996	63	17,000	1,500	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	68,000	11,700	-	-	-	-

* 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	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	17	121,440	1,009	-	122,449	119,986	2,448	-	-	122,434	2
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	89	42,796	214	-	43,010	42,472	451	-	-	42,923	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	10	73,771	613	-	74,384	72,923	1,445	-	-	74,368	6
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	83	46,923	236	-	47,159	46,807	266	-	-	47,073	3
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	199	284,930	2,072	-	287,002	282,188	4,610	-	-	286,798	5

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	47,056
Revenues		
Contributions from revenue fund	2	34,500
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	7,276
--	10	-
--	11	-
--	12	-
Total revenue	13	41,776
Expenditures		
Transferred to capital fund	14	10,800
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	10,800
Balance at the end of the year for:		
Reserves	23	78,032
Reserve Funds	24	-
Total	25	78,032
Analysed as follows:		
Working funds	26	7,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	5,000
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	58,756
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
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	7,276
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	78,032

1992 FINANCIAL INFORMATION RETURN

Municipality

Chisholm Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,103	-
Accounts receivable			
Canada	2	9,185	
Ontario	3	86,835	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,531	business taxes
Taxes receivable			
Current year's levies	9	58,830	289
Previous year's levies	10	19,597	272
Prior year's levies	11	6,461	-
Penalties and interest	12	8,360	82
Less allowance for uncollectables (negative)	13	- 18,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,731	portion of line 20
Capital outlay to be recovered in future years	19	68,000	for tax sale / tax
			registration
Other long term assets	20	7,276	-
Total	21	249,703	

1992 FINANCIAL INFORMATION RETURN

Municipality

Chisholm Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-			-	
- 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	559				
Trade accounts payable	31	37,733				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	68,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	78,032				
Accumulated net revenue (deficit)						
General revenue	42	65,384				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	5				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	249,703				

1992 FINANCIAL INFORMATION RETURN

Municipality

Chisholm Tp

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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	1																																																																																																												
Non-line Department Support Staff		2	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	-																																																																																																												
Libraries		11	-																																																																																																												
Planning		12	-																																																																																																												
Total		13	7																																																																																																												
		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th colspan="2" style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">209,131</td> <td style="text-align: right;">53,016</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">37,039</td> <td style="text-align: right;">4,380</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>		continuous full time employees December 31		other		1	2	1	2	\$	\$	\$	\$	14	209,131	53,016	-	15	37,039	4,380	-																																																																																								
continuous full time employees December 31		other																																																																																																													
1	2	1	2																																																																																																												
\$	\$	\$	\$																																																																																																												
14	209,131	53,016	-																																																																																																												
15	37,039	4,380	-																																																																																																												
2. Total expenditures during the year on:																																																																																																															
Wages and salaries		14	209,131																																																																																																												
Employee benefits		15	37,039																																																																																																												
		1																																																																																																													
		\$																																																																																																													
3. Reductions of tax roll during the year (lower tier municipalities only)																																																																																																															
Cash collections: Current year's tax		16	548,060																																																																																																												
Previous years' tax		17	41,040																																																																																																												
Penalties and interest		18	22,031																																																																																																												
Subtotal		19	611,131																																																																																																												
Discounts allowed		20	-																																																																																																												
Tax adjustments under section 363 and 364 of the Municipal Act		22	-																																																																																																												
- amounts added to the roll (negative)		23	-																																																																																																												
- amounts written off		24	-																																																																																																												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	-																																																																																																												
- recoverable from upper tier and school boards		26	-																																																																																																												
- recoverable from general municipal revenues		27	-																																																																																																												
Transfers to tax sale and tax registration accounts		28	-																																																																																																												
The Municipal Elderly Residents' Assistance Act - reductions		29	-																																																																																																												
- refunds		30	-																																																																																																												
Other (specify)		80	-																																																																																																												
Total reductions		29	611,131																																																																																																												
Amounts added to the tax roll for collection purposes only		30	-																																																																																																												
Business taxes written off under subsection 441(1) of the Municipal Act		81	-																																																																																																												
		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	19920331																																																																																																												
Due date of last installment (YYYYMMDD)		33	19920529																																																																																																												
Final billings: Number of installments		34	2																																																																																																												
Due date of first installment (YYYYMMDD)		35	19920731																																																																																																												
Due date of last installment (YYYYMMDD)		36	19920930																																																																																																												
		\$																																																																																																													
Supplementary taxes levied with 1994 due date		37	-																																																																																																												
5. Projected capital expenditures and long term financing requirements as at December 31																																																																																																															
		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="5"></th> <th colspan="4" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> <th colspan="3"></th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> <th colspan="3"></th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td style="text-align: right;">58</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td colspan="3"></td> </tr> <tr> <td style="padding-left: 20px;">in 1993</td> <td></td> <td style="text-align: right;">59</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td colspan="3"></td> </tr> <tr> <td style="padding-left: 20px;">in 1994</td> <td></td> <td style="text-align: right;">60</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td colspan="3"></td> </tr> <tr> <td style="padding-left: 20px;">in 1995</td> <td></td> <td style="text-align: right;">61</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td colspan="3"></td> </tr> <tr> <td style="padding-left: 20px;">in 1996</td> <td></td> <td style="text-align: right;">62</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td colspan="3"></td> </tr> <tr> <td style="padding-left: 20px;">in 1997</td> <td></td> <td style="text-align: right;">63</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td colspan="3"></td> </tr> <tr> <td style="text-align: right;">Total</td> <td></td> <td style="text-align: right;">63</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td colspan="3"></td> </tr> </tbody> </table>									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		58	-	-	-	-				in 1993		59	-	-	-	-				in 1994		60	-	-	-	-				in 1995		61	-	-	-	-				in 1996		62	-	-	-	-				in 1997		63	-	-	-	-				Total		63	-	-	-	-			
					long term financing requirements																																																																																																										
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Total		63	-	-	-	-																																																																																																									

1992 FINANCIAL INFORMATION RETURN

Municipality

Chisholm Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	214,064		36,902	
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	-	-	-	
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	-	-	-	
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	-	-	-	-