MUNICIPAL CODE: 36042

MUNICIPALITY OF: Chatham C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Chatham C	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	41,087,745	-	18,655,112	22,432,633
Direct water billings on ratepayers own municipality		2	3,186,898	-		3,186,898
other municipalities		3	207,645	-		207,645
Sewer surcharge on direct water billings own municipality		4	1,049,173	-		1,049,173
other municipalities		5	-	-		-
	Subtotal	6	45,531,461	-	18,655,112	26,876,349
PAYMENTS IN LIEU OF TAXATION		-				
Canada		7	160,184	-	-	160,184
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	226,260	-	_	226,260
The Municipal Act, section 157		10	-	-	_	-
Other		11	- +	-		-
Ontario Enterprises Ontario Housing Corporation		12	188,313	_	82,219	106,094
Ontario Hydro		13	78,010	-	-	78,010
Liquor Control Board of Ontario		14	10,760	_	-	10,760
Other		15	-	_	-	-
Municipal enterprises		16	272,898	-		272,898
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	936,425	-	82,219	854,206
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	4,024,948	-	-	4,024,948
REVENUES FOR SPECIFIC FUNCTIONS		20	44.744.740			44.744.740
Ontario specific grants		29 30	14,746,710		-	14,746,710 38,349
Canada specific grants Other municipalities - grants and fees		31	38,349		-	30,004
Fees and service charges		32	6,491,113		-	6,491,113
rees and service charges	Subtotal	33	21,306,176		-	21,306,176
OTHER REVENUES	Subtotat	<u>-</u>	21,300,170			21,300,170
Trailer revenue and licences		34	- 1			-
Licences and permits		35		-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	542,004			542,004
Investment income - from own funds		39	363,897			363,897
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	10,319			10,319
Contributions from reserves and reserve fund	ds	44	550,641			550,641

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Chatham C 2LT - OP

	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4		6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1 0	72 900 E22	24 549 425	12 455 490	149 25900	100 04000	12 440 062	4 252 425	2 504 495	42 744	240 204	117 466	21,514,478
0	73,690,532	31,300,123	12,655,680	166.33600	196.06600	12,440,062	0,232,033	2,500,005	- 42,766	240,390	117,400	21,514,476
										+		
										1		
	MAID	residential and farm 1 MAID \$	residential commercial and farm and industrial 1 2 MAID \$ \$	and farm and industrial 1 2 3 MAID \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$ \$	residential commercial business residential commercial, and farm and industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$ \$	residential commercial business residential commercial, residential and farm and industrial and farm business 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial and farm industrial and farm and industrial business 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business and farm and industrial business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm and industrial and farm business 1 2 3 4 5 6 7 8 9 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 9 10 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm industrial and farm and industrial business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Chatham C 2LT - OP

To the year chaca sectinger 31, 1773.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Chatham C

am C 2LT - OP

For the year ended December 31, 1993.	LOCAL TAXABLE ASSESSMENT MILL RATES		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	52,441,799	26,926,737	10,653,830	75.525000	88.853000	3,960,667	2,392,521	946,625	- 37,682	85,512	40,352	7,387,995
	-												
							-						
	+ +												
Elementary separate											<u>_</u>		
General	0	21,448,733	4,641,388	2,001,850	85.917000	101.079000	1,842,811	469,147	202,345	- 7,442	25,402	14,041	2,546,304
General		21,110,700	.,0.1.,000	2,001,000	001717000	1011077000	.,6.2,6.1	107,111	202,010	7,112	25, 162	,	2,5 10,50 1
Secondary public				_									
General	0	52,441,799	26,926,737	10,653,830	68.778000	80.915000	3,606,842	2,178,777	862,055	- 34,316	77,872	36,747	6,727,977
	+ +												
Public consolidated								<u> </u>			<u>_</u>		
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For the year ended December 31, 1993.

Municipality

Chatham C

Chatham C

		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	21,448,733	4,641,388	2,001,850	53.413000	62.840000	1,145,641	291,665	125,796	- 4,626	15,792	8,729	1,582,997
Separate consolidated						_							
						·							
Total all school board taxation	0						10,555,961	5,741,949	2,136,821	- 84,066	204,578	99,869	18,655,112

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
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															<u> </u>
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		3													
		4													
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8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
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14		12													1
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32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice 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
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Chatham C	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	251,282	-	-	559,471
Protection to Persons and Property Fire						07.500
Police		2 3	5,079	-	-	97,582 141,280
Conservation Authority		4	-	<u> </u>	-	141,200
Protective inspection and control		5	-	-	-	281,884
Emergency measures		6	60	-	-	-
	Subtotal	7	5,139	-	-	520,746
Transportation services						
Roadways		8	933,407	-	8,084	186,367
Winter Control		9	178,699	-	-	260
Transit		10	354,178	-	-	636,791
Parking Street Lighting		11	-	-	-	188,297
Air Transportation		13	17,500	-	-	35,825
		14	-	-	-	-
	Subtotal	15	1,483,784	-	8,084	1,047,540
Environmental services						
Sanitary Sewer System		16 17	32,115	-	-	6,353
Storm Sewer System Waterworks System		18	63,235 80,728	-	4,420	10,488
Garbage Collection		19	-	<u>-</u>		-
Garbage Disposal		20	-	-	-	23,751
Pollution Control		21	48,380	-	-	793,782
		22	-	-	-	-
	Subtotal	23	224,458	-	4,420	1,128,258
Health Services Public Health Services		24	_	_		
Public Health Inspection and Control		25	-	<u> </u>	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	241,538
		29	-	-	-	-
	Subtotal	30	-	-	-	241,538
Social and Family Services General Assistance		31	10,168,712	_	_	427,535
Assistance to Aged Persons		32	1,528,800	_	-	871,852
Assitance to Children		33	-	-	-	-
Day Nurseries		34	717,022	-	-	108,655
		35	-	-	-	-
	Subtotal	36	12,414,534	-	-	1,408,042
Recreation and Cultural Services						
Parks and Recreation		37	-	9,879	-	932,006
Libraries		38	168,905	-	17,500	53,084
Other Cultural		39	25,645	24,900	-	224,403
Planning and Development	Subtotal	40	194,550	34,779	17,500	1,209,493
Planning and Development		41	-	_	-	30,721
Commercial and Industrial		42	5,653	3,570	-	328,170
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	167,310	-	-	17,134
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C. hartel	46	472.043	2 570	-	276 025
Electricity	Subtotal	47 48	172,963	3,570	-	376,025
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	14,746,710	38,349	30,004	6,491,113

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Ch - +h C		
Chatham C		

For the year ended December 31, 1993.

		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	2,018,634	344,148	1,018,122	79,593	-	-	3,460,497
Protection to Persons and Property								
Fire	2	3,506,287	- 752 700	215,159	7,185	-	104,160	3,832,79
Police Conservation Authority	3	6,348,874	752,780 59,430	546,618	143,281	208,355	-	7,791,55 267,78
Protective inspection and control	5	294,171	39,430	3,579	587,497	81,320	-	966,56
Emergency measures	6	79	_	-	-	-	-	700,00
	Subtotal 7	10,149,411	812,210	765,356	737,963	289,675	104,160	12,858,77
Transportation services Roadways	8	1,857,492	735,835	1,998,071	230,001	14 249	_	4,835,74
Winter Control	9	53,069	735,635	79,336	230,001	14,348	-	132,40
Transit	10	53,069	-	1,400,890	10,282	-	-	1,411,17
Parking	11	106,165		98,899	- 16,767		-	188,29
Street Lighting	12	-	-	375,405	-	-	-	375,40
Air Transportation	13	2,107	-	83,608	44	-	-	85,75
	14	-	-	-	-	-	-	-
	Subtotal 15	2,018,833	735,835	4,036,209	223,560	14,348	-	7,028,78
Environmental services	Ţ							
Sanitary Sewer System	16	57,849	373,291	22,403	169,567	-	-	623,11
Storm Sewer System	17	73,950	49,557	96,342	-	-	-	219,84
Waterworks System	18	1,865,638	-	1,742,852	417,938		142,264	3,884,16
Garbage Collection	19 20	30,951		550,532 616,738		16,410	-	597,89
Garbage Disposal Pollution Control	20	584,848	-	435,406	792,326	6,119	38,104	1,856,80
	22	-	-	433,400	772,320	0,117	30,104	1,030,00
	Subtotal 23	2,613,236	422,848	3,464,273	1,379,831	22,529 -	104,160	7,798,55
Health Services		_,,,	:==,:::	5,151,215	1,011,001		,	.,,
Public Health Services	24	-	-	-	-	302,577	-	302,57
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	121,588	-	103,725	4,739	-	-	230,05
-	29	-	-	- 102 725	- 1720	-	-	
Social and Family Services	Subtotal 30	121,588	-	103,725	4,739	302,577	-	532,62
General Assistance	31	914,163	-	263,884	-	11,399,411	-	12,577,45
Assistance to Aged Persons	32	2,446,503	-	349,700	3,770	12,000	-	2,811,97
Assitance to Children	33	=	-	-	-	311,512	-	311,51
Day Nurseries	34	552,366	-	395,142	2,737	-	-	950,24
	35	-	-	-	-	-	-	-
	Subtotal 36	3,913,032	-	1,008,726	6,507	11,722,923	-	16,651,18
Pagraption and Cultural Condens								
Recreation and Cultural Services Parks and Recreation	37	1,522,207	319,954	753,429	42,857	10,500	_	2,648,94
Libraries	38	919,735	-	239,772	97,556	-	-	1,257,06
Other Cultural	39	530,840	-	300,859	17,964	52,596	-	902,25
	Subtotal 40	2,972,782	319,954	1,294,060	158,377	63,096	-	4,808,26
Planning and Development	Ţ							
Planning and Development	41	158,347	-	3,876	-	-	-	162,22
Commercial and Industrial	42	193,384	726,930	71,397	34,739	189,484	-	1,215,93
Residential Development	43	142.045	-	- 40 405	-	-	-	101 54
Agriculture and Reforestation	44	142,065	-	49,495	-	-	-	191,56
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	46 Subtotal 47	493,796	726,930	124,768	34,739	189,484	-	1,569,71
Electricity	3ubtotat 47 48	493,796	726,930	124,700	34,739	109,404	-	1,309,71
Gas	49	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-
and the second s	50							

Municipality

ANALYSIS OF CAPITAL OPERATION

Chatham C

For the year ended December 31, 1993.

For the year ended December 31, 1993.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	5,010,143
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,196,812
Reserves and Reserve Funds		3	603,177
	Subtotal	4	2,799,989
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	1,391,628
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	1,391,628
Other Financing Prepaid Special Charges		2.4	24 (44
Proceeds From Sale of Land and Other Capital Assets		24	31,611 118,822
Investment Income		23	110,022
From Own Funds		26	-
Other		27	-
Donations		28	46,165
		30	-
	Subtotal	31	- 107 500
		32	196,598 4,388,215
Applications	,	33	4,366,213
Own Expenditures			
Short Term Interest Costs		34	380,179
Other	6.11	35	6,784,008
Transfer of Dresseds From Long Torm Linkilities to	Subtotal	36	7,164,187
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	10,319
	Total Applications	42	7,174,506
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	7,796,434
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	1,051,435
To be Recovered From:		+	.,551,155
- Taxation or User Charges Within Term of Council		45	11,025
- Proceeds From Long Term Liabilities		46	4,435,052
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	4,401,792
	Total Offiniancea Capital Outlay (Unexpended Capital Financing)	49	7,796,434
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
·		<u> </u>	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Chatham C	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 38,355 **Protection to Persons and Property** Fire 177,374 Police 9,737 Conservation Authority Protective inspection and control 254,719 Emergency measures 9,737 432.093 Subtotal Transportation services Roadways 8,431 78,771 Winter Control Transit 10 415,405 572,168 Parking 11 267,994 Street Lighting 12 720 13 Air Transportation 14 423,836 919,653 Subtotal 15 **Environmental services** Sanitary Sewer System 16 12,200 146,698 Storm Sewer System 17 9.023 61,285 Waterworks System 18 786,040 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 920,492 4,399,170 22 941,715 5,393,193 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 205,902 29 210,404 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 11,673 16,740 33 Assitance to Children 5,629 Day Nurseries 34 4,667 35 16,340 22,369 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 40,611 8,659 Libraries 38 3,871 Other Cultural 39 53,141 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 94,979 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 94,979 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 1,391,628 7,164,187

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chatham C

For the year ended December 31, 1993.

		1 \$
General Government	1	846,000
Protection to Persons and Property Fire	2	-
Police	3	3,040,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	240,000
Protective inspection and control	Subtotal 7	3,280,000
Transportation services		
Roadways	8	1,334,517
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
Faviran mantal comings	Subtotal 15	1,334,517
Environmental services Sanitary Sewer System	16	702,318
Storm Sewer System	17	108,457
Waterworks System	18	100,437
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	-
	Subtotal 23	810,775
Health Services	2-2-3-14.	0.0,770
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	-
Assitance to Children	33	-
Day Nurseries	34	-
-	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	27	1 104 951
Libraries	37 38	1,196,854
	39	-
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotat 40	1,196,854
Planning and Development	41	-
Commercial and Industrial	42	5,587,400
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	5,587,400
Electricity	48	788,200
Gas	49	-
Telephone	50	-
	Total 51	13,843,746

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chatham C

8

			1 \$
		Г	*
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	4,618,180
: To Canada and agencies		2	302,636
: To other		3	8,922,930
	Subtotal	4	13,843,746
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	13,843,746
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	
Installment (serial) debentures		17	9,070,637
Long term bank loans		18	-
Lease purchase agreements		19	
Mortgages		20	154,929
Ministry of the Environment		22	-
		23	4,618,180
		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	· ·
T, Accounted buttering forms are year end		32 _L	
			\$
5. Long term commitments and contingencies at year end		Г	T
Total liability for accumulated sick pay credits		33	556,604
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	676,072
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		30	
		39	-
- university support		40	-
- leases and other agreements Other (specify)		41	
Other (specify)		42	6,869,779
"		43	5,053,400
-	Tatal	44	602,031
	Total	45	13,757,886

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chatham C

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					ş	\$	\$
Water projects - for this municipality only				46	- 1,009,912	4,212,905	415,984
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges				Į.	Į.	Į.	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund					-		
- general tax rates *					50	2,078,533	1,050,034
- special are rates and special charges					51	-	-
- benefitting landowners					52	164,622	68,736
- user rates (consolidated entities)					53	- 1	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					•		
- hydro					55	210,400	104,54
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					F		_
					59	-	-
				Total	59 78	2,453,555	
				Total	H		
					78	2,453,555	1,223,314
		recoverable		recovera	78	2,453,555	1,223,314
		consolidated re	venue fund	recovera reserve	78 ble from funds	2,453,555 recoveral unconsolidat	1,223,314 ble from ed entities
		consolidated re	venue fund interest	recovera reserve principal	78 ble from funds interest	2,453,555 recoveral unconsolidat principal	1,223,31- ole from ed entities interest
		consolidated reprincipal	interest	recoveral reserve principal 3	ble from funds interest	2,453,555 recoveral unconsolidat principal	1,223,314 ole from ed entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated reprincipal	interest 2 \$	recovera reserve principal 3 \$	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5 \$	1,223,314 ble from ed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt		consolidated reprincipal 1 \$ 1,759,860	evenue fund interest 2 \$ 904,039	recovera reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 210,400	1,223,314 ble from ed entities interest 6 \$ 83,066
8. Future principal and interest payments on EXISTING net debt 1994		consolidated reprincipal 1 \$ 1,759,860 1,684,697	2 \$ 904,039 712,997	recoveral reserve principal 3 \$	ble from funds interest 4 \$ -	recoveral unconsolidat principal 5 \$ 210,400 210,400	1,223,314 ble from ed entities interest 6 \$ 83,066 61,592
8. Future principal and interest payments on EXISTING net debt 1994 1995		consolidated reprincipal 1 \$ 1,759,860 1,684,697 1,372,640	\$ 904,039 712,997 525,505	recovera reserve principal 3 \$ - -	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5 \$ 210,400 210,400 209,400	1,223,314 ble from ed entities interest 6 \$ 83,066 61,592 40,163
8. Future principal and interest payments on EXISTING net debt 1994 1995 1996		consolidated re principal 1 \$ 1,759,860 1,684,697 1,372,640 1,027,112	\$ 904,039 712,997 525,505 376,042	recovera reserve principal 3 \$ - - -	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5 \$ 210,400 210,400 209,400 39,500	1,223,31- ble from ed entities interest 6 \$ 83,06 61,59 40,16 18,86
8. Future principal and interest payments on EXISTING net debt 1994 1995 1996 1997		consolidated reprincipal 1 \$ 1,759,860 1,684,697 1,372,640 1,027,112 688,985	yenue fund interest 2 \$ 904,039 712,997 525,505 376,042 283,721	recovera reserve principal 3 \$ - - - -	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5 \$ 210,400 210,400 209,400 39,500 39,500	1,223,31- ble from ed entities interest 6 \$ 83,061 61,59: 40,16 18,86 14,12
8. Future principal and interest payments on EXISTING net debt 1994 1995 1996 1997 1998 1999-2003		consolidated re principal 1 \$ 1,759,860 1,684,697 1,372,640 1,027,112	\$ 904,039 712,997 525,505 376,042	recovera reserve principal 3 \$ - - -	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5 \$ 210,400 210,400 209,400 39,500	1,223,31. ble from ed entities interest 6 \$ 83,06 61,59 40,16 18,86 14,12
8. Future principal and interest payments on EXISTING net debt 1994 1995 1996 1997 1998 1999-2003 2004 onwards		consolidated reprincipal 1 \$ 1,759,860 1,684,697 1,372,640 1,027,112 688,985	yenue fund interest 2 \$ 904,039 712,997 525,505 376,042 283,721	recovera reserve principal 3 \$ - - - -	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5 \$ 210,400 210,400 209,400 39,500 39,500	1,223,31. ble from ed entities interest 6 \$ 83,06 61,59 40,16 18,86 14,12
8. Future principal and interest payments on EXISTING net debt 1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated reprincipal 1 \$ 1,759,860 1,684,697 1,372,640 1,027,112 688,985 1,904,072	yenue fund interest 2 \$ 904,039 712,997 525,505 376,042 283,721 402,163	recovera reserve principal 3 \$ - - - - -	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5 \$ 210,400 210,400 209,400 39,500 39,500 79,000	1,223,31- ble from ed entities interest 6 \$ 83,066 61,59: 40,16 18,86 14,12 14,07
8. Future principal and interest payments on EXISTING net debt 1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated reprincipal 1 \$ 1,759,860 1,684,697 1,372,640 1,027,112 688,985 1,904,072	yenue fund interest 2 \$ 904,039 712,997 525,505 376,042 283,721 402,163	recovera reserve principal 3 \$	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5 \$ 210,400 210,400 209,400 39,500 39,500 79,000 -	1,223,31- ble from ed entities interest 6 \$ 83,06 61,59 40,16 18,86 14,12 14,07
8. Future principal and interest payments on EXISTING net debt 1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated reprincipal 1 \$ 1,759,860 1,684,697 1,372,640 1,027,112 688,985 1,904,072	yenue fund interest 2 \$ 904,039 712,997 525,505 376,042 283,721 402,163	recovera reserve principal 3 \$	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5 \$ 210,400 210,400 209,400 39,500 39,500 79,000	1,223,31- ble from ed entities interest 6 \$ 83,06 61,59 40,16 18,86 14,12 14,07
8. Future principal and interest payments on EXISTING net debt 1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated reprincipal 1 \$ 1,759,860 1,684,697 1,372,640 1,027,112 688,985 1,904,072 - 4,618,180	yenue fund interest 2 \$ 904,039 712,997 525,505 376,042 283,721 402,163 - -	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5 \$ 210,400 210,400 209,400 39,500 39,500 79,000	1,223,314 ble from ed entities interest 6 \$ 83,066 61,59; 40,16: 18,86: 14,12: 14,07:
8. Future principal and interest payments on EXISTING net debt 1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated reprincipal 1 \$ 1,759,860 1,684,697 1,372,640 1,027,112 688,985 1,904,072 - 4,618,180	yenue fund interest 2 \$ 904,039 712,997 525,505 376,042 283,721 402,163 - -	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5 \$ 210,400 210,400 209,400 39,500 39,500 79,000	1,223,31 ble from ed entities interest 6 \$ 83,06 61,59 40,16 18,86 14,12 14,07 - -
8. Future principal and interest payments on EXISTING net debt 1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated reprincipal 1 \$ 1,759,860 1,684,697 1,372,640 1,027,112 688,985 1,904,072 - 4,618,180	yenue fund interest 2 \$ 904,039 712,997 525,505 376,042 283,721 402,163 - -	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5 \$ 210,400 210,400 209,400 39,500 39,500 79,000	1,223,31- ble from ed entities interest 6 \$ 83,06 61,59: 40,16 18,86 14,12 14,07
8. Future principal and interest payments on EXISTING net debt 1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated reprincipal 1 \$ 1,759,860 1,684,697 1,372,640 1,027,112 688,985 1,904,072 - 4,618,180	yenue fund interest 2 \$ 904,039 712,997 525,505 376,042 283,721 402,163 - -	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5 \$ 210,400 210,400 209,400 39,500 39,500 79,000	1,223,31 ble from ed entities
8. Future principal and interest payments on EXISTING net debt 1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated reprincipal 1 \$ 1,759,860 1,684,697 1,372,640 1,027,112 688,985 1,904,072 - 4,618,180	yenue fund interest 2 \$ 904,039 712,997 525,505 376,042 283,721 402,163 - -	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5 \$ 210,400 210,400 209,400 39,500 39,500 79,000	1,223,31 ble from ed entities
8. Future principal and interest payments on EXISTING net debt 1994 1995 1996 1997 1998 1999-2003 2004 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	70	consolidated reprincipal 1 \$ 1,759,860 1,684,697 1,372,640 1,027,112 688,985 1,904,072 - 4,618,180	yenue fund interest 2 \$ 904,039 712,997 525,505 376,042 283,721 402,163 - -	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5 \$ 210,400 210,400 39,500 39,500 79,000 788,200	1,223,31- ble from ed entities interest 6 \$ 83,06 61,59 40,16 18,86 14,12 14,07 231,88
8. Future principal and interest payments on EXISTING net debt 1994 1995 1996 1997 1998 1999-2003 2004 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	70	consolidated reprincipal 1 \$ 1,759,860 1,684,697 1,372,640 1,027,112 688,985 1,904,072 - 4,618,180	yenue fund interest 2 \$ 904,039 712,997 525,505 376,042 283,721 402,163 - -	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5 \$ 210,400 210,400 39,500 39,500 79,000 788,200	1,223,31 ble from ed entities
8. Future principal and interest payments on EXISTING net debt 1994 1995 1996 1997 1998 1999-2003 2004 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	70	consolidated reprincipal 1 \$ 1,759,860 1,684,697 1,372,640 1,027,112 688,985 1,904,072 - 4,618,180	yenue fund interest 2 \$ 904,039 712,997 525,505 376,042 283,721 402,163 - -	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5 \$ 210,400 210,400 39,500 39,500 79,000 788,200	1,223,31 ble from ed entities
8. Future principal and interest payments on EXISTING net debt 1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated reprincipal 1 \$ 1,759,860 1,684,697 1,372,640 1,027,112 688,985 1,904,072 - 4,618,180	yenue fund interest 2 \$ 904,039 712,997 525,505 376,042 283,721 402,163 - -	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5	1,223,31- ble from ed entities interest 6 \$ 83,06i 61,59; 40,16 18,86 14,12 14,07 231,88i 1 \$ 516,91: 601,97 723,31: 723,31:
8. Future principal and interest payments on EXISTING net debt 1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated reprincipal 1 \$ 1,759,860 1,684,697 1,372,640 1,027,112 688,985 1,904,072 - 4,618,180	yenue fund interest 2 \$ 904,039 712,997 525,505 376,042 283,721 402,163 - -	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5	1,223,314 ble from ed entities interest 6 \$ 83,066 61,592 40,166 14,122 14,077 231,886 1 \$ \$ 516,912 601,977 723,314 723,314 723,314
8. Future principal and interest payments on EXISTING net debt 1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated reprincipal 1 \$ 1,759,860 1,684,697 1,372,640 1,027,112 688,985 1,904,072 - 4,618,180	yenue fund interest 2 \$ 904,039 712,997 525,505 376,042 283,721 402,163 - -	recovera reserve principal 3 \$ \$	ble from funds interest 4 \$	2,453,555 recoveral unconsolidat principal 5	1,223,31- ble from ed entities interest 6 \$ 83,06i 61,59; 40,16 18,86 14,12 14,07 231,88i 1 \$ 516,91: 601,97 723,31: 723,31:

icipality	
	Chatham C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	ş	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12											
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	[<u> </u>		T		
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-		-	-	-		-		-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22									<u>I</u>	l	

Municipality	
	Chatham C

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	7,527,528	88,182	-	7,615,710	7,387,995	190,518	37,197	-	7,615,710	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	2,562,954	32,001	-	2,594,955	2,546,304	39,764	8,887	-	2,594,955	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	6,813,223	80,304	-	6,893,527	6,727,977	138,566	26,984	-	6,893,527	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,613,244	19,895	-	1,633,139	1,582,997	40,991	9,151	-	1,633,139	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sch	ool boards 36	-	18,516,949	220,382	-	18,737,331	18,245,273	409,839	82,219	-	18,737,331	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chatham C

For the year ended December 31, 1993. \$ Balance at the beginning of the year 2,266,489 Contributions from revenue fund 428,497 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 8,006 Recreational land (the Planning Act) 61 Investment income - from own funds 18,153 10 10,218 11 12 Total revenue 851,526 13 Expenditures Transferred to capital fund 603,177 14 550,641 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 1,153,818 Balance at the end of the year for: Reserves 23 1,417,108 Reserve Funds 24 547,089 25 1,964,197 Total Analysed as follows: Working funds 26 215,864 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 88,849 Sick leave 31 Insurance 32 520,190 Workers' compensation 33 Capital expenditure - general administration 34 -35 - sanitary and storm sewers 36 - parks and recreation 6,678 64 - library 65 - other cultural 66 - water 251,982 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 **Development Charges Act** 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 32,360 45 505,622 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 23,108 Vacation Pay - Council 53 319,544 Police Commission 54 Municipal Election 55 **Business Improvement Area** 56 57 1,964,197 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ch	atham C

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii chartered banks
Cash		1	1,894,307	-
Accounts receivable				
Canada		2	91,268	
Ontario		3	1,221,596	
Region or county		4	-	
Other municipalities		5	13,347	
School boards		6	232	portion of taxes
Waterworks		7	256,274	receivable for
Other (including unorganized areas)		8	459,950	business taxes
Taxes receivable			·	
Current year's levies		9	1,901,412	189,43
Previous year's levies		10	878,745	87,12
Prior year's levies		11	536,675	65,99
Penalties and interest		12	316,309	33,11
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	449,370	portion of line 20
Capital outlay to be recovered in future years		19	13,843,746	registration
Other long term assets		20	-	-
	Total	21	21,863,231	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Chatham C	

For the year ended December 31, 1993.

LIABULTIES	Г	-	portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	1,122,691	-
- capital - Ontario	23	8,195,987	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	251,345	
Ontario	27	110,048	
Region or county	28	-	
Other municipalities	29	6,287	
School Boards	30	183,446	
Trade accounts payable	31	2,231,645	
Other	32		
Other current liabilities	33	1,202,272	
	-	, ,	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	12,547,901	
- special area rates and special charges	35	-	
- benefitting landowners	36	507,645	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	788,200	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,964,197	
Accumulated net revenue (deficit)	-	, ,	
General revenue	42	6,005	
Special charges and special areas (specify)			
	43	356,584	
	44	7,497	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	177,915	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
· · · · · · · · · · · · · · · · · · ·	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	_	
Unexpended capital financing / (unfinanced capital outlay)	58 -	7,796,434	
onexpended capital financing / (unimaliced capital outlay)	 		
	Total 59	21,863,231	

Municipality

Chatham C

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STATISTICAL DATA

For the year ended December 31, 1993.

1. Number of continuous full time employees as at December 31 Administration 23 78 Non-line Department Support Staff Fire 52 Police 87 Transit Public Works 38 Health Services Homes for the Aged 38 Other Social Services 14 19 10 Libraries 11 19 Planning 12 2 370 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 17.141.018 1.920.987 Employee benefits 15 3,942,434 197,441 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 37,704,060 1,664,085 Previous years' tax Penalties and interest 510,885 18 Subtotal 39,879,030 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 207,278 - recoverable from general municipal revenues 332,749 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 40,419,057 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19930201 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19930601 Due date of last installment (YYYYMMDD) 36 19931001 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council Estimated to take place in 1994 2,393,000 in 1995 59 2,925,000 in 1996 60 3,924,000 in 1997 4,914,000 in 1998 5,776,000 19,932,000

Municipality

Chatham C

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	90,242	47,376
7. Analysis of direct water and sewer billings as at December 31					
-		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	17,416	2,026,230	1,160,668	
In other municipalities (specify municipality)	37	17,410	2,020,230	1,100,000	
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	17,416	637,505	411,668	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	<u>-</u>
	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	other municipalities,		
	Γ	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-		-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-			1 \$
9. Borrowing from own reserve funds	83	-			1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 11,613,581
9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 11,613,581 - 1,106,902
9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 11,613,581 - 1,106,902
9. Borrowing from own reserve funds 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 11,613,581 - 1,106,902 10,506,679 - 1998
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 \$ 11,613,581 - 1,106,902 10,506,679