

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36042

MUNICIPALITY OF: Chatham C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Chatham C
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		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	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	8	-	-	-	-
Ontario					
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					
Ontario specific grants	29	14,746,710			14,746,710
Canada specific grants	30	38,349			38,349
Other municipalities - grants and fees	31	30,004			30,004
Fees and service charges	32	6,491,113			6,491,113
Subtotal	33	21,306,176			21,306,176
OTHER REVENUES					
Trailer revenue and licences	34	-			-
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 funds	44	550,641			550,641

*For the year ended December 31, 1993.*

Chatham C

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*For the year ended December 31, 1993.*

## Chatham C

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	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

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
Chatham C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	251,282	-	-	559,471
Protection to Persons and Property					
Fire	2	-	-	-	97,582
Police	3	5,079	-	-	141,280
Conservation Authority	4	-	-	-	-
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	11	-	-	-	188,297
Street Lighting	12	-	-	-	-
Air Transportation	13	17,500	-	-	35,825
--	14	-	-	-	-
Subtotal	15	1,483,784	-	8,084	1,047,540
Environmental services					
Sanitary Sewer System	16	32,115	-	-	6,353
Storm Sewer System	17	63,235	-	-	10,488
Waterworks System	18	80,728	-	4,420	293,884
Garbage Collection	19	-	-	-	-
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	-	-	-	-
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
Subtotal	40	194,550	34,779	17,500	1,209,493
Planning and Development					
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	-	-	-	-
--	46	-	-	-	-
Subtotal	47	172,963	3,570	-	376,025
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,746,710	38,349	30,004	6,491,113

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Chatham C

		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	-	215,159	7,185	-	104,160	3,832,791
Police	3	6,348,874	752,780	546,618	143,281	-	-	7,791,553
Conservation Authority	4	-	59,430	-	-	208,355	-	267,785
Protective inspection and control	5	294,171	-	3,579	587,497	81,320	-	966,567
Emergency measures	6	79	-	-	-	-	-	79
Subtotal	7	10,149,411	812,210	765,356	737,963	289,675	104,160	12,858,775
Transportation services								
Roadways	8	1,857,492	735,835	1,998,071	230,001	14,348	-	4,835,747
Winter Control	9	53,069	-	79,336	-	-	-	132,405
Transit	10	-	-	1,400,890	10,282	-	-	1,411,172
Parking	11	106,165	-	98,899	16,767	-	-	188,297
Street Lighting	12	-	-	375,405	-	-	-	375,405
Air Transportation	13	2,107	-	83,608	44	-	-	85,759
--	14	-	-	-	-	-	-	-
Subtotal	15	2,018,833	735,835	4,036,209	223,560	14,348	-	7,028,785
Environmental services								
Sanitary Sewer System	16	57,849	373,291	22,403	169,567	-	-	623,110
Storm Sewer System	17	73,950	49,557	96,342	-	-	-	219,849
Waterworks System	18	1,865,638	-	1,742,852	417,938	-	142,264	3,884,164
Garbage Collection	19	30,951	-	550,532	-	16,410	-	597,893
Garbage Disposal	20	-	-	616,738	-	-	-	616,738
Pollution Control	21	584,848	-	435,406	792,326	6,119	38,104	1,856,803
--	22	-	-	-	-	-	-	-
Subtotal	23	2,613,236	422,848	3,464,273	1,379,831	22,529	104,160	7,798,557
Health Services								
Public Health Services	24	-	-	-	-	302,577	-	302,577
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	121,588	-	103,725	4,739	-	-	230,052
--	29	-	-	-	-	-	-	-
Subtotal	30	121,588	-	103,725	4,739	302,577	-	532,629
Social and Family Services								
General Assistance	31	914,163	-	263,884	-	11,399,411	-	12,577,458
Assistance to Aged Persons	32	2,446,503	-	349,700	3,770	12,000	-	2,811,973
Assitance to Children	33	-	-	-	-	311,512	-	311,512
Day Nurseries	34	552,366	-	395,142	2,737	-	-	950,245
--	35	-	-	-	-	-	-	-
Subtotal	36	3,913,032	-	1,008,726	6,507	11,722,923	-	16,651,188
Recreation and Cultural Services								
Parks and Recreation	37	1,522,207	319,954	753,429	42,857	10,500	-	2,648,947
Libraries	38	919,735	-	239,772	97,556	-	-	1,257,063
Other Cultural	39	530,840	-	300,859	17,964	52,596	-	902,259
Subtotal	40	2,972,782	319,954	1,294,060	158,377	63,096	-	4,808,269
Planning and Development								
Planning and Development	41	158,347	-	3,876	-	-	-	162,223
Commercial and Industrial	42	193,384	726,930	71,397	34,739	189,484	-	1,215,934
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	142,065	-	49,495	-	-	-	191,560
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	493,796	726,930	124,768	34,739	189,484	-	1,569,717
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	24,301,312	3,361,925	11,815,239	2,625,309	12,604,632	-	54,708,417

For the year ended December 31, 1993.

		1	\$
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	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20	1,391,628	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	1,391,628
Other Financing			
Prepaid Special Charges	24	31,611	
Proceeds From Sale of Land and Other Capital Assets	25	118,822	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	46,165	
--	30	-	
--	31	-	
	Subtotal	32	196,598
	Total Sources of Financing	33	4,388,215
Applications			
Own Expenditures			
Short Term Interest Costs	34	380,179	
Other	35	6,784,008	
	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:			
- 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	-	
- -	48	4,401,792	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	7,796,434
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Chatham C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	38,355
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	9,737	-	-	177,374
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	254,719
Subtotal	7	9,737	-	-	432,093
Transportation services					
Roadways	8	8,431	-	-	78,771
Winter Control	9	-	-	-	-
Transit	10	415,405	-	-	572,168
Parking	11	-	-	-	267,994
Street Lighting	12	-	-	-	720
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	423,836	-	-	919,653
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	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	920,492	-	-	4,399,170
--	22	-	-	-	-
Subtotal	23	941,715	-	-	5,393,193
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	4,502
Cemeteries	28	-	-	-	205,902
--	29	-	-	-	-
Subtotal	30	-	-	-	210,404
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	11,673	-	-	16,740
Assitance to Children	33	-	-	-	-
Day Nurseries	34	4,667	-	-	5,629
--	35	-	-	-	-
Subtotal	36	16,340	-	-	22,369
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	40,611
Libraries	38	-	-	-	8,659
Other Cultural	39	-	-	-	3,871
Subtotal	40	-	-	-	53,141
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	94,979
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	94,979
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,391,628	-	-	7,164,187

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Chatham C
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		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	-	
	Subtotal 15	1,334,517	
Environmental services			
Sanitary Sewer System	16	702,318	
Storm Sewer System	17	108,457	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	810,775	
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	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	1,196,854	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	1,196,854	
Planning and Development			
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	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Chatham C

For the year ended December 31, 1993.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	4,618,180
: 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	-
				\$
5. Long term commitments and contingencies at year end				
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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	6,869,779
--			43	5,053,400
--			44	602,031
	Total		45	13,757,886

## Municipality

## Chatham C

*For the year ended December 31, 1993.*

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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	-	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										
					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	-	-		-	-				
Recovered from reserve funds	54	-	-		-	-				
Recovered from unconsolidated entities										
- hydro	55		210,400			104,544				
- gas and telephone	57	-	-		-	-				
--	56	-	-		-	-				
--	58	-	-		-	-				
--	59	-	-		-	-				
Total	78		2,453,555			1,223,314				
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
					\$	\$	\$	\$	\$	\$
1994					1,759,860	904,039	-	-	210,400	83,068
1995					1,684,697	712,997	-	-	210,400	61,592
1996					1,372,640	525,505	-	-	209,400	40,167
1997					1,027,112	376,042	-	-	39,500	18,861
1998					688,985	283,721	-	-	39,500	14,121
1999-2003					1,904,072	402,163	-	-	79,000	14,071
2004 onwards					-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-	-
Downtown revitalization program	70	4,618,180	-	-	-	-	-	-	-	-
Total	71	13,055,546	3,204,467	-	-	-	-	788,200	231,880	
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
									1	
									\$	
1994									516,912	
1995									601,977	
1996									723,318	
1997									723,318	
1998									723,318	
Total									3,288,843	
10. Other notes (attach supporting schedules as required)										

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Chatham C

# 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

[illegible]



1993 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	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 school boards	36	-	18,516,949	220,382	-	18,737,331	18,245,273	409,839	82,219	-	18,737,331	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Chatham C

10  
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	2,266,489	
Revenues			
Contributions from revenue fund	2	428,497	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	8,006	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	18,153	
--	9	386,652	
--	10	10,218	
--	11	-	
--	12	-	
Total revenue	13	851,526	
Expenditures			
Transferred to capital fund	14	603,177	
Transferred to revenue fund	15	550,641	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,153,818	
Balance at the end of the year for:			
Reserves	23	1,417,108	
Reserve Funds	24	547,089	
Total	25	1,964,197	
Analysed as follows:			
Working funds	26	215,864	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	88,849	
Sick leave	31	-	
Insurance	32	520,190	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	6,678	
- library	65	-	
- other cultural	66	-	
- water	38	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	
Parking revenues	45	505,622	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	23,108	
Waste Site	53	319,544	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,964,197	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Chatham C
-----------

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	189,438
Previous year's levies	10	878,745	87,126
Prior year's levies	11	536,675	65,997
Penalties and interest	12	316,309	33,118
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	13,843,746	
Other long term assets	20	-	-
Total	21	21,863,231	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Chatham C
-----------

For the year ended December 31, 1993.

LIABILITIES				portion of loans not 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	-		
Recoverable 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		
Total	59	21,863,231		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		23
Non-line Department Support Staff	2		78
Fire	3		52
Police	4		87
Transit	5		-
Public Works	6		38
Health Services	7		-
Homes for the Aged	8		38
Other Social Services	9		14
Parks and Recreation	10		19
Libraries	11		19
Planning	12		2
Total	13		370

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	17,141,018	1,920,987	
Wages and salaries					
Employee benefits	15	3,942,434		197,441	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	37,704,060		
Current year's tax					
Previous years' tax	17	1,664,085			
Penalties and interest	18	510,885			
	19	39,879,030			
Subtotal	20	-			
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	207,278			
	25	332,749			
- recoverable from general municipal revenues	26	-			
Transfers to tax sale and tax registration accounts	27	-			
The Municipal Elderly Residents' Assistance Act - reductions	28	-			
- refunds	29	40,419,057			
Other (specify)	30	-			
Total reductions	31	-			
Amounts added to the tax roll for collection purposes only	32	-			
Business taxes written off under subsection 441(1) of the Municipal Act	33	-			

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)	32	19930201	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19930601	
Due date of last installment (YYYYMMDD)	36	19931001	
		\$	
Supplementary taxes levied with1994 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	2,393,000	-	-	-
in 1995	59	2,925,000	-	-	-
in 1996	60	3,924,000	-	-	-
in 1997	61	4,914,000	-	-	-
in 1998	62	5,776,000	-	-	-
Total	63	19,932,000	-	-	-

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	
				\$		\$	
Water				3		4	
In this municipality				39		17,416	
In other municipalities (specify municipality)				2,026,230		1,160,668	
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1993 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				3		4	
In this municipality				44		17,416	
In other municipalities (specify municipality)				637,505		411,668	
--				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	
				\$		\$	
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, 1992				67		-	
Approved in 1993				68		11,613,581	
Financed in 1993				69		-	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1993				71		1,106,902	
Applications submitted but not approved as at Decemeber 31, 1993				72		10,506,679	
12. Forecast of total revenue fund expenditures							
				1994		1995	
				1996		1997	
				1998			
				1		2	
				\$		\$	
73				50,000,000		50,000,000	