

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41039

MUNICIPALITY OF: Chesley T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Chesley T
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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	1,070,239	125,194	605,368	339,677
Direct water billings on ratepayers -- own municipality	2	132,177	-		132,177
-- other municipalities	3	4,631	-		4,631
Sewer surcharge on direct water billings -- own municipality	4	85,604	-		85,604
-- other municipalities	5	621	-		621
Subtotal	6	1,293,272	125,194	605,368	562,710
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,193	-	-	2,193
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,500	400		1,100
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	15,978	1,870	9,037	5,071
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	429	-	-	429
Other	15	-	-	-	-
Municipal enterprises	16	1,583	-	-	1,583
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	21,683	2,270	9,037	10,376
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	227,898	-	-	227,898
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	78,815			78,815
Canada specific grants	30	1,851			1,851
Other municipalities - grants and fees	31	93,261			93,261
Fees and service charges	32	259,089			259,089
Subtotal	33	433,016			433,016
OTHER REVENUES					
Trailer revenue and licences	34	8,349			8,349
Licences and permits	35	11,210	-	-	11,210
Fines	37	812			812
Penalties and interest on taxes	38	15,247			15,247
Investment income - from own funds	39	-			-
- other	40	25,413			25,413
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	50			50

*For the year ended December 31, 1993.*

# Chesley T

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[illegible]

*For the year ended December 31, 1993.*

# Chesley T

**2LT - OP**  
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## II. Upper tier purposes

[illegible]



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	347,585	5,853	3,175	9.737000	11.455000	3,384	67	36	-	-	-	3,487
Separate consolidated													
Total all school board taxation	0						446,399	114,816	37,100	5,000	78	1,975	605,368

*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

Chesley T

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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	766	-	-	5,665
Protection to Persons and Property					
Fire	2	-	-	30,774	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	30,774	-
Transportation services					
Roadways	8	26,061	-	11,014	5,584
Winter Control	9	33,168	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	59,229	-	11,014	5,584
Environmental services					
Sanitary Sewer System	16	-	-	-	4,295
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,369
Garbage Collection	19	-	-	-	53,128
Garbage Disposal	20	13,820	-	19,347	1,093
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	13,820	-	19,347	59,885
Health Services					
Public Health Services	24	-	-	-	11,685
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	25,885
--	29	-	-	-	-
Subtotal	30	-	-	-	37,570
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	2,325
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	2,325
Recreation and Cultural Services					
Parks and Recreation	37	5,000	1,851	28,050	146,270
Libraries	38	-	-	4,076	975
Other Cultural	39	-	-	-	-
Subtotal	40	5,000	1,851	32,126	147,245
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	807
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	807
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	78,815	1,851	93,261	259,089

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Chesley T

		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	69,346	-	47,495	109,328	300	-	226,469
Protection to Persons and Property								
Fire	2	37,453	-	22,962	2,697	-	19,984	83,096
Police	3	-	-	118,091	-	-	-	118,091
Conservation Authority	4	-	-	-	-	6,727	-	6,727
Protective inspection and control	5	4,520	-	4,008	-	-	-	8,528
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	41,973	-	145,061	2,697	6,727	19,984	216,442
Transportation services								
Roadways	8	46,938	-	38,164	65,458	-	-	150,560
Winter Control	9	16,639	-	23,677	-	-	-	40,316
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,428	900	-	-	22,328
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	63,577	-	83,269	66,358	-	-	213,204
Environmental services								
Sanitary Sewer System	16	17,905	-	48,691	12,448	-	-	79,044
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	56,252	23,045	31,900	61,390	-	19,984	152,603
Garbage Collection	19	35	-	31,528	5,521	-	-	37,084
Garbage Disposal	20	14,187	-	36,244	4,336	-	-	54,767
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	88,379	23,045	148,363	83,695	-	19,984	323,498
Health Services								
Public Health Services	24	517	-	2,911	3,294	-	-	6,722
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	19,734	-	7,344	612	-	-	27,690
--	29	-	-	-	-	-	-	-
Subtotal	30	20,251	-	10,255	3,906	-	-	34,412
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	83	-	2,227	-	-	-	2,310
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	83	-	2,227	-	-	-	2,310
Recreation and Cultural Services								
Parks and Recreation	37	127,261	-	130,036	10,609	-	-	267,906
Libraries	38	3,583	-	4,221	1,455	-	-	9,259
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	130,844	-	134,257	12,064	-	-	277,165
Planning and Development								
Planning and Development	41	-	-	1,032	-	-	-	1,032
Commercial and Industrial	42	-	-	6,307	-	2,500	-	8,807
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	7,339	-	2,500	-	9,839
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	414,453	23,045	578,266	278,048	9,527	-	1,303,339

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		168,587	
Reserves and Reserve Funds	3		15,604	
	Subtotal	4	184,191	
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		61,388	
Canada	21		-	
Other Municipalities	22		9,198	
	Subtotal	23	70,586	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		650	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		3,800	
--	30		-	
--	31		-	
	Subtotal	32	4,450	
	Total Sources of Financing	33	259,227	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		259,227	
	Subtotal	36	259,227	
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	259,227	
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		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Chesley T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	766
Protection to Persons and Property					
Fire	2	-	-	2,773	5,470
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,773	5,470
Transportation services					
Roadways	8	47,092	-	-	112,551
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	47,092	-	-	112,551
Environmental services					
Sanitary Sewer System	16	-	-	-	28,052
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	61,390
Garbage Collection	19	-	-	1,253	7,424
Garbage Disposal	20	14,296	-	5,172	23,804
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,296	-	6,425	120,670
Health Services					
Public Health Services	24	-	-	-	3,294
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	612
--	29	-	-	-	-
Subtotal	30	-	-	-	3,906
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	-	-	-	14,409
Libraries	38	-	-	-	1,455
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	15,864
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	61,388	-	9,198	259,227

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Chesley T

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	7	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	57,592	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	57,592	
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	-	
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	65,000	
Gas	49	-	
Telephone	50	-	
Total	51	122,592	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Chesley T

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	57,592
: To Canada and agencies		2	-
: To other		3	65,000
Subtotal		4	122,592
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	122,592
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	57,592
Long term bank loans		18	65,000
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Chesley T
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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	-	-
- 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			50	-	-
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	15,901	7,144
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	135,000	10,555
Recovered from unconsolidated entities			57	-	-
- hydro			58	-	-
- gas and telephone			59	-	-
--			59	-	-
--			78	150,901	17,699
--					
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1994		17,447	5,598	-	-
1995		19,142	3,902	-	-
1996		21,003	2,041	-	-
1997		-	-	-	-
1998		-	-	-	-
1999-2003		-	-	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	57,592	11,541	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required					

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Chesley T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		81,275	1,470	82,745							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		37,349	-	37,349							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		2,270	-	2,270							
Telephone and telegraph taxation	10		5,100	-	5,100							
Subtotal levied by mill rate -- general	11	-	125,994	1,470	127,464	120,094	5,100	-	2,270	-	127,464	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	125,994	1,470	127,464	120,094	5,100	-	2,270	-	127,464	-



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Chesley T

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	-	341,628	4,111	-	345,739	326,167	14,403	5,169	-	345,739	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
	--	40	-	7,814	-	-	7,814	7,625	189	-	-	7,814	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
	--	42	-	-	-	-	-	-	-	-	-	-	-
	--	50	-	254,299	2,942	-	257,241	243,974	9,399	3,868	-	257,241	-
Secondary separate (specify)													
	--	51	-	-	-	-	-	-	-	-	-	-	-
	--	70	-	3,611	-	-	3,611	3,487	124	-	-	3,611	-
Total school boards													
	--	71	-	-	-	-	-	-	-	-	-	-	-
	--	72	-	-	-	-	-	-	-	-	-	-	-
	36	-	607,352	7,053	-	614,405	581,253	24,115	9,037	-	614,405	-	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Chesley T

10  
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	609,178
Revenues		
Contributions from revenue fund	2	109,461
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	15,604
Recreational land (the Planning Act)	61	450
Investment income - from own funds	5	-
- other	6	10,560
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	136,075
Expenditures		
Transferred to capital fund	14	15,604
Transferred to revenue fund	15	50
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	15,654
Balance at the end of the year for:		
Reserves	23	638,554
Reserve Funds	24	91,045
Total	25	729,599
Analysed as follows:		
Working funds	26	234,205
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	48,744
Sick leave	31	-
Insurance	32	5,875
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	100,000
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	10,449
- transit	39	-
- housing	40	-
- industrial development	41	23,843
- other and unspecified	42	203,425
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	4,813
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	91,045
Waste Site	53	7,200
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	729,599

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Chesley T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	508,644	-
Accounts receivable			
Canada	2	1,631	
Ontario	3	48,275	
Region or county	4	-	
Other municipalities	5	37,446	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	58,399	business taxes
Taxes receivable			
Current year's levies	9	51,431	8,299
Previous year's levies	10	19,506	-
Prior year's levies	11	23,660	-
Penalties and interest	12	17,151	-
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	87,882	
Other current assets	18	6,845	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	122,592	
Other long term assets	20	-	-
Total	21	982,462	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Chesley T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	885		
Region or county	28	-		
Other municipalities	29	15,270		
School Boards	30	-		
Trade accounts payable	31	62,953		
Other	32	21,414		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	57,592		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	65,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	729,599		
Accumulated net revenue (deficit)				
General revenue	42	50,639		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 16,116		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 4,774		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	982,462		



					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	118,298	118,298		
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	832	95,106	37,071	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	828	63,407	22,197	
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, 1992					67	-	-	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,310,000	1,330,000	1,350,000	1,370,000	1,400,000