

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36042

MUNICIPALITY OF: Chatham C

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Chatham C

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For the year ended December 31, 1994.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	42,370,766	-	20,041,399	22,329,367
Direct water billings on ratepayers -- own municipality	2	2,859,100	-		2,859,100
-- other municipalities	3	218,866	-		218,866
Sewer surcharge on direct water billings -- own municipality	4	1,006,840	-		1,006,840
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>46,455,572</b>	<b>-</b>	<b>20,041,399</b>	<b>26,414,173</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	124,637	-	-	124,637
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	224,944	-		224,944
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	191,853	-	91,721	100,132
Ontario Hydro	13	87,162	-	-	87,162
Liquor Control Board of Ontario	14	12,281	-	-	12,281
Other	15	-	-	-	-
Municipal enterprises	16	313,511	-	-	313,511
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>954,388</b>	<b>-</b>	<b>91,721</b>	<b>862,667</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>3,856,037</b>	<b>-</b>	<b>-</b>	<b>3,856,037</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	13,437,237			13,437,237
Canada specific grants	30	320,247			320,247
Other municipalities - grants and fees	31	29,994			29,994
Fees and service charges	32	7,396,695			7,396,695
<b>Subtotal</b>	<b>33</b>	<b>21,184,173</b>			<b>21,184,173</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	560,645			560,645
Investment income - from own funds	39	500,395			500,395
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	78,756			78,756
Contributions from reserves and reserve funds	44	445,840			445,840







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Chatham C

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
	1	2	3	4	5	6	7	8	9	10	11	12		
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Secondary separate</b>														
General	0	24,594,375	5,614,182	2,327,890	52.661000	61.954000	1,295,165	347,822	144,223	10,144	12,016	5,425	1,814,795	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	37,527	-	-	-	-	37,527	
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,295,165</b>	<b>385,349</b>	<b>144,223</b>	<b>10,144</b>	<b>12,016</b>	<b>5,425</b>	<b>1,852,322</b>	
<b>Separate consolidated</b>														
<b>Total all school board taxation</b>	<b>0</b>						<b>11,794,487</b>	<b>5,834,478</b>	<b>2,159,866</b>	<b>-</b>	<b>40,094</b>	<b>213,926</b>	<b>78,736</b>	<b>20,041,399</b>





# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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
		\$	\$	\$	\$
<b>General Government</b>	1	10,906	25,925	-	895,313
<b>Protection to Persons and Property</b>					
Fire	2	-	38,812	-	119,457
Police	3	4,973	14,875	-	84,639
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	1,308	261,727
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	4,973	53,687	1,308	465,823
<b>Transportation services</b>					
Roadways	8	861,247	32,300	2,296	285,633
Winter Control	9	180,133	-	-	731
Transit	10	388,615	-	-	466,412
Parking	11	-	-	-	180,530
Street Lighting	12	10,501	-	-	-
Air Transportation	13	48,059	-	-	34,961
--	14	-	-	-	-
<b>Subtotal</b>	15	1,488,555	32,300	2,296	968,267
<b>Environmental services</b>					
Sanitary Sewer System	16	33,322	-	-	3,325
Storm Sewer System	17	46,387	-	-	8,743
Waterworks System	18	56,080	-	4,590	630,176
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	30,448
Pollution Control	21	53,298	14,405	-	784,389
--	22	-	-	-	-
<b>Subtotal</b>	23	189,087	14,405	4,590	1,457,081
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	274,431
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	274,431
<b>Social and Family Services</b>					
General Assistance	31	8,975,181	-	-	418,686
Assistance to Aged Persons	32	1,621,598	-	-	960,741
Assistance to Children	33	-	-	-	-
Day Nurseries	34	783,857	-	-	167,779
--	35	-	-	-	-
<b>Subtotal</b>	36	11,380,636	-	-	1,547,206
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	81,741	97,630	-	1,162,157
Libraries	38	142,380	15,300	21,800	98,280
Other Cultural	39	40,757	45,300	-	161,808
<b>Subtotal</b>	40	264,878	158,230	21,800	1,422,245
<b>Planning and Development</b>					
Planning and Development	41	45,323	5,525	-	44,569
Commercial and Industrial	42	27,150	30,175	-	316,708
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	138,187	-	-	5,052
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	120,014	35,700	-	366,329
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	13,437,237	320,247	29,994	7,396,695

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Chatham C
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For the year ended December 31, 1994.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	1,947,232	327,038	710,537	585,901	-	-	3,570,708
<b>Protection to Persons and Property</b>								
Fire	2	3,450,646	-	259,914	71,568	-	104,895	3,887,023
Police	3	6,290,193	711,360	543,208	32,245	-	-	7,577,006
Conservation Authority	4	-	56,160	-	-	201,846	-	258,006
Protective inspection and control	5	308,414	-	5,710	326,253	81,320	-	721,697
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	10,049,253	767,520	808,832	430,066	283,166	104,895	12,443,732
<b>Transportation services</b>								
Roadways	8	1,780,647	459,042	1,883,161	596,847	11,660	-	4,731,357
Winter Control	9	67,376	-	132,788	-	-	-	200,164
Transit	10	-	-	1,292,815	7,122	-	-	1,299,937
Parking	11	97,548	-	122,738	39,757	-	-	180,529
Street Lighting	12	-	-	434,328	3,465	-	-	437,793
Air Transportation	13	716	-	125,456	33	-	-	126,205
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,946,287	459,042	3,991,286	567,710	11,660	-	6,975,985
<b>Environmental services</b>								
Sanitary Sewer System	16	55,769	357,621	19,091	231,629	-	-	664,110
Storm Sewer System	17	80,603	45,756	134,219	34,500	-	-	295,078
Waterworks System	18	1,701,836	-	1,791,970	501,521	-	144,228	3,851,099
Garbage Collection	19	48,665	-	478,113	-	26,450	-	553,228
Garbage Disposal	20	-	-	654,149	-	-	-	654,149
Pollution Control	21	601,943	-	421,020	798,089	11,942	39,333	1,872,327
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	2,488,816	403,377	3,498,562	1,565,739	38,392	104,895	7,889,991
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	305,580	-	305,580
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	109,659	-	109,311	184	-	-	219,154
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	109,659	-	109,311	184	305,580	-	524,734
<b>Social and Family Services</b>								
General Assistance	31	940,659	-	102,205	-	10,137,272	-	11,180,136
Assistance to Aged Persons	32	2,383,994	-	370,817	174,626	12,000	-	2,941,437
Assitance to Children	33	-	-	-	-	334,844	-	334,844
Day Nurseries	34	634,575	-	474,062	5,250	-	-	1,113,887
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	3,959,228	-	947,084	179,876	10,484,116	-	15,570,304
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,685,568	301,387	1,084,759	28,524	14,400	-	3,114,638
Libraries	38	954,008	-	344,223	69,985	-	-	1,368,216
Other Cultural	39	589,580	-	263,146	1,435	31,147	-	885,308
<b>Subtotal</b>	40	3,229,156	301,387	1,692,128	99,944	45,547	-	5,368,162
<b>Planning and Development</b>								
Planning and Development	41	161,158	-	3,782	-	-	-	164,940
Commercial and Industrial	42	212,535	681,480	72,723	38,521	176,345	-	1,181,604
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	99,072	-	69,597	-	-	-	168,669
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	472,765	681,480	146,102	38,521	176,345	-	1,515,213
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	24,202,396	2,939,844	11,903,842	3,467,941	11,344,806	-	53,858,829

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	7,796,434
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	2,995,684
Reserves and Reserve Funds	3	128,057
<b>Subtotal</b>	4	3,123,741
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	3,292,340
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	3,292,340
<b>Other Financing</b>		
Prepaid Special Charges	24	142,898
Proceeds From Sale of Land and Other Capital Assets	25	24,307
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	2,047
--	30	-
--	31	-
<b>Subtotal</b>	32	169,252
<b>Total Sources of Financing</b>	33	6,585,333
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	576,645
Other	35	6,090,149
<b>Subtotal</b>	36	6,666,794
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	78,756
<b>Total Applications</b>	42	6,745,550
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	7,956,651
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 1,421,080
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	5,035,507
- Transfers From Reserves and Reserve Funds	47	-
--	48	4,342,224
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	7,956,651
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Chatham C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	3,000	-	-	310,529
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	23,824
Police	3	-	-	-	49,345
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	74,761
<b>Subtotal</b>	7	-	-	-	147,930
<b>Transportation services</b>					
Roadways	8	1,243,521	-	-	1,908,034
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,745
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	1,243,521	-	-	1,910,779
<b>Environmental services</b>					
Sanitary Sewer System	16	1,008,825	-	-	1,710,635
Storm Sewer System	17	13,723	-	-	23,068
Waterworks System	18	567,827	-	-	1,400,102
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	335,998	-	-	521,594
--	22	-	-	-	-
<b>Subtotal</b>	23	1,926,373	-	-	3,655,399
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	186,166
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	186,166
<b>Social and Family Services</b>					
General Assistance	31	9,372	-	-	9,372
Assistance to Aged Persons	32	34,600	-	-	97,358
Assistance to Children	33	-	-	-	-
Day Nurseries	34	18,725	-	-	27,781
--	35	-	-	-	-
<b>Subtotal</b>	36	62,697	-	-	134,511
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	55,313	-	-	101,531
Libraries	38	-	-	-	51,528
Other Cultural	39	38	-	-	-
<b>Subtotal</b>	40	55,351	-	-	153,059
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	1,398	-	-	168,421
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	1,398	-	-	168,421
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	3,292,340	-	-	6,666,794

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chatham C
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For the year ended December 31, 1994.

		1
		\$
<b>General Government</b>	1	594,000
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	2,660,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	210,000
	<b>Subtotal 7</b>	<b>2,870,000</b>
<b>Transportation services</b>		
Roadways	8	1,023,107
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	<b>1,023,107</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	401,188
Storm Sewer System	17	75,334
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	<b>476,522</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	1,025,551
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	<b>1,025,551</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	5,030,549
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	<b>Subtotal 47</b>	<b>5,030,549</b>
Electricity	48	577,800
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	<b>11,597,529</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	4,342,224
: To Canada and agencies	2	145,163
: To other	3	7,110,142
<b>Subtotal</b>	4	11,597,529
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	11,597,529
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	7,129,164
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	126,141
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	4,342,224
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	143,624
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	587,171
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	5,883,600
--	43	3,854,000
--	44	436,118
<b>Total</b>	45	10,904,513

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects			
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	906,536	4,099,114
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

7. 1994 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	1,875,815	853,619
- special are rates and special charges	51	-	-
- benefitting landowners	52	160,001	50,409
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	210,400	83,068
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	<b>78</b>	<b>2,246,216</b>	<b>987,096</b>

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
		\$	\$	\$	\$	\$	\$
1995	60	1,684,696	712,997	-	-	210,400	61,592
1996	61	1,372,640	525,505	-	-	209,400	40,166
1997	62	1,027,112	376,042	-	-	39,500	18,861
1998	63	688,985	283,721	-	-	39,500	14,121
1999	64	688,572	208,597	-	-	39,500	9,381
2000-2004	65	1,215,500	193,566	-	-	39,500	4,691
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	4,342,224	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>11,019,729</b>	<b>2,300,428</b>	<b>-</b>	<b>-</b>	<b>577,800</b>	<b>148,812</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	8,330,642	99,651	-	8,430,293	8,234,549	158,225	37,519	-	8,430,293	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	3,014,095	45,401	-	3,059,496	2,986,779	60,363	12,354	-	3,059,496	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	6,703,399	79,930	-	6,783,329	6,605,071	144,090	34,168	-	6,783,329	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,832,416	27,586	-	1,860,002	1,814,795	37,527	7,680	-	1,860,002	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	19,880,552	252,568	-	20,133,120	19,641,194	400,205	91,721	-	20,133,120	-

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Chatham C

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For the year ended December 31, 1994.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,964,197
<b>Revenues</b>		
Contributions from revenue fund	2	472,257
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	46,440
Recreational land (the Planning Act)	61	9,069
Investment income - from own funds	5	-
- other	6	32,199
--	9	45,419
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	605,384
<b>Expenditures</b>		
Transferred to capital fund	14	128,057
Transferred to revenue fund	15	445,840
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	573,897
<b>Balance at the end of the year for:</b>		
Reserves	23	1,417,568
Reserve Funds	24	578,116
<b>Total</b>	25	1,995,684
<b>Analysed as follows:</b>		
Working funds	26	325,315
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	96,900
Sick leave	31	-
Insurance	32	469,532
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	6,903
- library	65	-
- other cultural	66	-
- water	38	300,092
- 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	27,373
Parking revenues	45	493,527
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	23,755
Waste Site	53	140,979
Police Commission	54	111,308
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	1,995,684

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	2,110,477	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	105,331	
Ontario	3	3,667,990	
Region or county	4	-	
Other municipalities	5	13,395	
School Boards	6	15,232	portion of taxes
Waterworks	7	278,453	receivable for
Other (including unorganized areas)	8	849,704	business taxes
Taxes receivable			
Current year's levies	9	1,893,540	278,085
Previous year's levies	10	892,301	118,373
Prior year's levies	11	651,447	74,590
Penalties and interest	12	405,040	40,143
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	613,933	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	11,597,529	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	23,094,372	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						portion of loans not from chartered banks
<b>Current Liabilities</b>						
Temporary loans - current purposes	22	3,780,981				-
- capital - Ontario	23	7,506,098				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	427,164				
Ontario	27	602,173				
Region or county	28	-				
Other municipalities	29	1,563				
School Boards	30	-				
Trade accounts payable	31	3,281,521				
Other	32	-				
Other current liabilities	33	1,221,736				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	10,311,311				
- special area rates and special charges	35	-				
- benefitting landowners	36	708,418				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	577,800				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,995,684				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	219,120				
Special charges and special areas (specify)						
--	43	340,928				
--	44	7,377				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	83,902				
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	7,956,650				
<b>Total</b>	59	23,094,372				

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## STATISTICAL DATA

For the year ended December 31, 1994.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	24
Non-line Department Support Staff	2	80
Fire	3	52
Police	4	87
Transit	5	-
Public Works	6	38
Health Services	7	-
Homes for the Aged	8	39
Other Social Services	9	16
Parks and Recreation	10	19
Libraries	11	17
Planning	12	2
<b>Total</b>	<b>13</b>	<b>374</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	16,163,428	2,559,611
Employee benefits	15	3,541,506	236,016

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	39,195,433
Previous years' tax	17	1,773,084
Penalties and interest	18	649,376
<b>Subtotal</b>	<b>19</b>	<b>41,617,893</b>
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	181,552
- recoverable from general municipal revenues	25	233,581
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>42,033,026</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1994 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19940201
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940601
Due date of last installment (YYYYMMDD)	36	19941003
		\$
Supplementary taxes levied with 1995 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	10,185,000	-	-	-
in 1996	59	3,410,000	-	-	-
in 1997	60	4,532,000	-	-	-
in 1998	61	6,893,000	-	-	-
in 1999	62	8,873,000	-	-	-
<b>Total</b>	<b>63</b>	<b>33,893,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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17

## STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	91,561		36,240	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	17,602	1,884,147	974,953	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	17,602	663,508	343,332	
	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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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, 1993	67	-	10,506,679	-	10,506,679	
Approved in 1994	68	-	-	-	-	
Financed in 1994	69	-	-	-	-	
No long term financing necessary	70	-	2,706,833	-	2,706,833	
Approved but not financed as at December 31, 1994	71	-	7,799,846	-	7,799,846	
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		50,000,000	50,000,000	50,000,000	50,000,000	50,000,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	<b>Subtotal</b>	30 -
<b>Social and Family Services</b>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-



