

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36042

MUNICIPALITY OF: Chatham C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Chatham C

1
3

For the year ended December 31, 1995.

		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	43,785,544	-	21,411,559	22,373,985
Direct water billings on ratepayers -- own municipality	2	2,810,858	-		2,810,858
-- other municipalities	3	256,968	-		256,968
Sewer surcharge on direct water billings -- own municipality	4	1,039,830	-		1,039,830
-- other municipalities	5	-	-		-
Subtotal	6	47,893,200	-	21,411,559	26,481,641
PAYMENTS IN LIEU OF TAXATION					
Canada	7	128,745	-	-	128,745
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	216,395	-		216,395
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	198,346	-	91,836	106,510
Ontario Hydro	13	89,993	-	-	89,993
Liquor Control Board of Ontario	14	12,281	-	-	12,281
Other	15	-	-	-	-
Municipal enterprises	16	330,065	-	-	330,065
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	975,825	-	91,836	883,989
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	3,856,037	-	-	3,856,037
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	13,417,576			13,417,576
Canada specific grants	30	198,559			198,559
Other municipalities - grants and fees	31	220,139			220,139
Fees and service charges	32	7,094,200			7,094,200
Subtotal	33	20,930,474			20,930,474
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	623,143			623,143
Investment income - from own funds	39	127,243			127,243
- other	40	474,958			474,958
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	38,350			38,350
Contributions from reserves and reserve funds	44	267,596			267,596
Contributions from non-consolidated entities	45	-			-
--	46	29,865			29,865
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,561,155	-	-	1,561,155
TOTAL REVENUE	51	75,216,691	-	21,503,395	53,713,296

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Chatham C

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Chatham C

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	24,829,094	6,462,196	2,693,330	56.988000	67.045000	1,414,955	433,258	180,574	11,926	3,195	- 1,926	2,041,982
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	45,979	-	-	-	-	45,979
Total Taxation	0	-	-	-	-	-	1,414,955	479,237	180,574	11,926	3,195	- 1,926	2,087,961
Separate consolidated													
Total all school board taxation	0						12,865,690	6,224,000	2,298,808	- 40,813	74,652	- 10,778	21,411,559

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Chatham C

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	166,288	18,275	-	674,580
Protection to Persons and Property					
Fire	2	-	-	-	104,100
Police	3	37,367	8,500	-	86,126
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	292,631
Emergency measures	6	-	-	-	-
Subtotal	7	37,367	8,500	-	482,857
Transportation services					
Roadways	8	775,463	48,450	-	199,248
Winter Control	9	64,042	-	-	-
Transit	10	417,524	-	-	480,893
Parking	11	-	-	-	129,171
Street Lighting	12	18,126	-	-	-
Air Transportation	13	219,954	-	-	150,564
--	14	-	-	-	-
Subtotal	15	1,495,109	48,450	-	959,876
Environmental services					
Sanitary Sewer System	16	84,597	-	4,896	-
Storm Sewer System	17	2,806	-	-	134
Waterworks System	18	4,868	-	107,866	862,244
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	39,385	-	5,810	25,171
Pollution Control	21	46,307	1,020	-	950,122
--	22	-	-	-	-
Subtotal	23	168,227	1,020	118,572	1,837,671
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	244,856
--	29	-	-	-	-
Subtotal	30	-	-	-	244,856
Social and Family Services					
General Assistance	31	8,677,948	3,825	-	-
Assistance to Aged Persons	32	1,618,812	4,250	-	963,527
Assitance to Children	33	-	-	-	-
Day Nurseries	34	847,251	-	-	163,736
--	35	-	-	-	-
Subtotal	36	11,144,011	8,075	-	1,127,263
Recreation and Cultural Services					
Parks and Recreation	37	24,080	16,575	-	1,095,998
Libraries	38	134,730	23,375	21,800	45,204
Other Cultural	39	56,662	58,989	-	302,596
Subtotal	40	215,472	98,939	21,800	1,443,798
Planning and Development					
Planning and Development	41	-	-	29,899	21,900
Commercial and Industrial	42	16,952	15,300	49,868	298,590
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	174,150	-	-	2,809
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	191,102	15,300	79,767	323,299
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,417,576	198,559	220,139	7,094,200

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Chatham C

4
8

For the year ended December 31, 1995.

		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	1,965,882	310,120	508,520	515,473	-	-	3,299,995
Protection to Persons and Property								
Fire	2	3,477,382	-	157,891	190,843	-	107,625	3,933,741
Police	3	5,949,699	669,940	451,358	232,946	250	-	7,304,193
Conservation Authority	4	-	52,890	-	-	207,048	-	259,938
Protective inspection and control	5	300,430	-	10,660	36,793	81,320	-	429,203
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	9,727,511	722,830	619,909	460,582	288,618	107,625	11,927,075
Transportation services								
Roadways	8	1,761,067	423,756	1,713,277	429,356	122,100	-	4,449,556
Winter Control	9	35,261	-	80,082	-	-	-	115,343
Transit	10	-	-	1,342,622	16,273	-	-	1,358,895
Parking	11	93,577	-	138,470	105,555	-	-	126,492
Street Lighting	12	-	-	379,610	1,486	-	-	381,096
Air Transportation	13	833	-	449,912	7,092	-	-	457,837
--	14	-	-	-	-	-	-	-
Subtotal	15	1,890,738	423,756	4,103,973	348,652	122,100	-	6,889,219
Environmental services								
Sanitary Sewer System	16	119,543	250,216	148,261	261,564	-	-	779,584
Storm Sewer System	17	813	41,958	37,940	413,820	-	-	494,531
Waterworks System	18	1,792,222	-	1,889,345	521,804	-	147,990	4,055,381
Garbage Collection	19	-	-	342,035	225,000	-	-	567,035
Garbage Disposal	20	21,178	-	765,799	-	-	-	786,977
Pollution Control	21	613,455	-	499,317	1,102,113	-	40,365	2,255,250
--	22	-	-	-	-	-	-	-
Subtotal	23	2,547,211	292,174	3,682,697	2,524,301	-	107,625	8,938,758
Health Services								
Public Health Services	24	-	-	-	-	304,830	-	304,830
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	100,773	-	101,135	151	-	-	202,059
--	29	-	-	-	-	-	-	-
Subtotal	30	100,773	-	101,135	151	304,830	-	506,889
Social and Family Services								
General Assistance	31	986,962	-	73,567	2,445	9,273,718	-	10,336,692
Assistance to Aged Persons	32	2,545,786	-	378,560	324,952	12,000	-	3,261,298
Assistance to Children	33	-	-	-	-	405,825	-	405,825
Day Nurseries	34	621,206	-	482,289	49,007	-	-	1,152,502
--	35	-	-	-	-	-	-	-
Subtotal	36	4,153,954	-	934,416	376,404	9,691,543	-	15,156,317
Recreation and Cultural Services								
Parks and Recreation	37	1,536,336	246,820	1,065,583	42,271	91,263	-	2,982,273
Libraries	38	924,151	-	206,644	121,845	-	-	1,252,640
Other Cultural	39	640,430	-	360,056	401,213	26,593	-	1,428,292
Subtotal	40	3,100,917	246,820	1,632,283	565,329	117,856	-	5,663,205
Planning and Development								
Planning and Development	41	197,731	-	3,826	-	-	-	201,557
Commercial and Industrial	42	239,043	677,945	158,539	66,549	-	-	1,142,076
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	123,441	-	90,110	-	-	-	213,551
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	560,215	677,945	252,475	66,549	-	-	1,557,184
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	24,047,201	2,673,645	11,835,408	4,857,441	10,524,947	-	53,938,642

1995 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	7,956,650
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	3,125,602
Reserves and Reserve Funds	3	621,627
Subtotal	4	3,747,229
Long Term Liabilities Incurred		
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	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	3,770,664
Canada	21	7,500
Other Municipalities	22	-
Subtotal	23	3,778,164
Other Financing		
Prepaid Special Charges	24	598,754
Proceeds From Sale of Land and Other Capital Assets	25	38,107
Investment Income		
From Own Funds	26	650
Other	27	142,798
Donations	28	31,409
--	30	22,537
--	31	-
Subtotal	32	834,255
Total Sources of Financing	33	8,359,648
Applications		
Own Expenditures		
Short Term Interest Costs	34	803,541
Other	35	8,519,829
Subtotal	36	9,323,370
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	59,050
Total Applications	42	9,382,420
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	8,979,422
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 1,505,813
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	10,485,235
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,979,422
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Chatham C

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	249,366	-	-	346,095
Protection to Persons and Property					
Fire	2	-	7,500	-	35,174
Police	3	27,357	-	-	252,950
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	36,793
Subtotal	7	27,357	7,500	-	324,917
Transportation services					
Roadways	8	186,687	-	-	441,377
Winter Control	9	-	-	-	-
Transit	10	34,891	-	-	46,523
Parking	11	-	-	-	270,953
Street Lighting	12	2,800	-	-	4,286
Air Transportation	13	2,745	-	-	3,487
--	14	-	-	-	-
Subtotal	15	227,123	-	-	766,626
Environmental services					
Sanitary Sewer System	16	337,855	-	-	569,102
Storm Sewer System	17	659,092	-	-	1,180,812
Waterworks System	18	367,187	-	-	1,474,841
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	787,221	-	-	2,623,619
--	22	-	-	-	-
Subtotal	23	2,151,355	-	-	5,848,374
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	30,821
--	29	-	-	-	-
Subtotal	30	-	-	-	30,821
Social and Family Services					
General Assistance	31	-	-	-	2,445
Assistance to Aged Persons	32	486,933	-	-	738,394
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	5,005
--	35	-	-	-	-
Subtotal	36	486,933	-	-	745,844
Recreation and Cultural Services					
Parks and Recreation	37	485,272	-	-	814,004
Libraries	38	-	-	-	57,417
Other Cultural	39	44,656	-	-	121,928
Subtotal	40	529,928	-	-	993,349
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	98,602	-	-	267,344
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	98,602	-	-	267,344
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,770,664	7,500	-	9,323,370

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chatham C

7
11

For the year ended December 31, 1995.

		1 \$
General Government	1	333,000
Protection to Persons and Property		
Fire	2	-
Police	3	2,280,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	180,000
Subtotal	7	2,460,000
Transportation services		
Roadways	8	712,134
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	712,134
Environmental services		
Sanitary Sewer System	16	183,482
Storm Sewer System	17	42,209
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	225,691
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	854,248
Libraries	38	-
Other Cultural	39	-
Subtotal	40	854,248
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	4,474,003
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	4,474,003
Electricity	48	367,400
Gas	49	-
Telephone	50	-
Total	51	9,426,476

1995 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	4,066,269
: To Canada and agencies	2	70,854
: To other	3	5,289,353
Subtotal	4	9,426,476
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	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	9,426,476
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	5,262,853
Lease purchase agreements	19	-
Mortgages	20	97,353
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	4,066,269
--	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 U.S. dollars	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - 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	116,966
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	498,267
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	4,962,125
--	43	2,650,000
--	44	274,322
Total	45	8,501,680

1995 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1995.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	727,641	4,021,040	431,320
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	1,772,820		674,626	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	187,832		38,367	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	210,400		61,592	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	2,171,052		774,585	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

		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
		\$	\$	\$	\$	\$	\$
1996		1,372,638	525,505	-	-	209,400	40,166
1997		1,027,112	376,042	-	-	39,500	18,861
1998		688,985	283,721	-	-	39,500	14,121
1999		688,572	208,597	-	-	39,500	9,381
2000		665,500	133,615	-	-	39,500	4,691
2001 - 2005		550,000	59,950	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	4,066,269	-	-	-	-	-
Total	71	9,059,076	1,587,430	-	-	367,400	87,220

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

		1
		\$
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

1995 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	9,123,978	5,605	-	9,129,583	8,929,527	158,436	41,620	-	9,129,583	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	3,406,080	25,131	-	3,431,211	3,345,070	75,671	10,470	-	3,431,211	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	6,844,080	4,198	-	6,848,278	6,687,810	127,084	33,384	-	6,848,278	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	2,078,981	15,342	-	2,094,323	2,041,982	45,979	6,362	-	2,094,323	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	21,453,119	50,276	-	21,503,395	21,004,389	407,170	91,836	-	21,503,395	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chatham C

10
15

For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	1,995,685
Revenues		
Contributions from revenue fund	2	1,731,839
Contributions from capital fund	3	20,700
Development Charges Act	67	-
Lot levies and subdivider contributions	60	21,320
Recreational land (the Planning Act)	61	27,335
Investment income - from own funds	5	-
- other	6	36,317
--	9	22,974
--	10	-
--	11	-
--	12	-
Total revenue	13	1,860,485
Expenditures		
Transferred to capital fund	14	621,626
Transferred to revenue fund	15	267,596
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	889,222
Balance at the end of the year for:		
Reserves	23	2,753,830
Reserve Funds	24	213,118
Total	25	2,966,948
Analysed as follows:		
Working funds	26	458,474
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	378,772
Sick leave	31	-
Insurance	32	390,238
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	6,982
- library	65	-
- other cultural	66	-
- water	38	415,021
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	111,308
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	44,931
Parking revenues	45	146,041
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	25,830
Waste Site	53	375,666
Police Commission	54	-
Municipal Election	55	225,000
Business Improvement Area	56	388,685
--	57	-
Total	58	2,966,948

1995 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,674,806	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	179,317	
Ontario	3	3,566,085	
Region or county	4	-	
Other municipalities	5	73,046	
School Boards	6	-	portion of taxes
Waterworks	7	338,717	receivable for
Other (including unorganized areas)	8	718,461	business taxes
Taxes receivable			
Current year's levies	9	2,426,609	531,918
Previous year's levies	10	821,255	117,103
Prior year's levies	11	718,629	94,228
Penalties and interest	12	472,550	67,336
Less allowance for uncollectables (negative)	13	- 54,945	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,019,955	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	9,426,475	
Other long term assets	20	-	-
Total	21	21,380,960	

1995 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES					
Current Liabilities					portion of loans not from chartered banks
Temporary loans - current purposes	22	3,856,227		-	
- capital - Ontario	23	8,615,894			
- Canada	24	-			
- Other	25	-			
Accounts payable and accrued liabilities					
Canada	26	236,324			
Ontario	27	190,502			
Region or county	28	-			
Other municipalities	29	87,711			
School Boards	30	-			
Trade accounts payable	31	3,253,483			
Other	32	-			
Other current liabilities	33	1,315,592			
Net long term liabilities					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	8,867,456			
- special area rates and special charges	35	-			
- benefitting landowners	36	191,619			
- user rates (consolidated entities)	37	-			
Recoverable from Reserve Funds	38	-			
Recoverable from unconsolidated entities	39	367,400			
Less: Own holdings (negative)	40	-			
Reserves and reserve funds	41	2,966,948			
Accumulated net revenue (deficit)					
General revenue	42	-			
Special charges and special areas (specify)					
--	43	372,985			
--	44	619			
--	45	-			
--	46	-			
Consolidated local boards (specify)					
Transit operations	47	-			
Water operations	48	38,859			
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	8,979,421			
Total	59	21,380,960			

1995 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	94,436	34,428		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	17,731	1,743,617	1,067,241	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	17,731	642,372	397,458	
	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, 1994		67	7,799,846	-	7,799,846	
Approved in 1995		68	-	-	-	
Financed in 1995		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	7,799,846	-	7,799,846	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	50,000,000	50,000,000	50,000,000	50,000,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
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 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

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

