

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41039

MUNICIPALITY OF: Chesley T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Chesley T

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	1,084,432	125,167	620,737	338,528
Direct water billings on ratepayers -- own municipality	2	133,463	-		133,463
-- other municipalities	3	4,574	-		4,574
Sewer surcharge on direct water billings -- own municipality	4	86,406	-		86,406
-- other municipalities	5	621	-		621
Subtotal	6	1,309,496	125,167	620,737	563,592
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,230	-	-	2,230
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,500	405		1,095
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,268	1,874	9,322	5,072
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	429	-	-	429
Other	15	-	-	-	-
Municipal enterprises	16	1,610	-	-	1,610
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	22,037	2,279	9,322	10,436
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	227,450	-	-	227,450
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	95,057			95,057
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	126,522			126,522
Fees and service charges	32	269,767			269,767
Subtotal	33	491,346			491,346
OTHER REVENUES					
Trailer revenue and licences	34	11,811			11,811
Licences and permits	35	13,681	-	-	13,681
Fines	37	733			733
Penalties and interest on taxes	38	15,160			15,160
Investment income - from own funds	39	-			-
- other	40	41,903			41,903
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	83,288	-	-	83,288
TOTAL REVENUE	51	2,133,617	127,446	630,059	1,376,112

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Chesley T

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	15,984,409	2,565,405	1,074,455	5.89600	6.93600	94,235	17,794	7,452	244	29	95	119,849
Subtotal Levied By Mill Rate	0	-	-	-	-	-	94,235	17,794	7,452	244	29	95	119,849
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,318	-	-	-	-	5,318
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,318	-	-	-	-	5,318
Total Taxation	0	-	-	-	-	-	94,235	23,112	7,452	244	29	95	125,167

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Chesley T

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	397,219	8,201	4,160	10.791000	12.695000	4,286	104	53	-	-	-	4,443
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	241	-	-	-	-	241
Total Taxation	0	-	-	-	-	-	4,286	345	53	-	-	-	4,684
Separate consolidated													
Total all school board taxation	0						468,712	113,185	37,013	1,211	143	473	620,737

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Chesley T

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	766	-	-	8,816
Protection to Persons and Property					
Fire	2	-	-	37,223	100
Police	3	13,608	-	-	37
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	160
Emergency measures	6	-	-	-	-
Subtotal	7	13,608	-	37,223	297
Transportation services					
Roadways	8	35,518	-	10,873	7,417
Winter Control	9	40,165	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	75,683	-	10,873	7,417
Environmental services					
Sanitary Sewer System	16	-	-	-	3,290
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,133
Garbage Collection	19	-	-	-	54,555
Garbage Disposal	20	-	-	33,748	7,916
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	33,748	66,894
Health Services					
Public Health Services	24	-	-	-	11,976
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,155
--	29	-	-	-	-
Subtotal	30	-	-	-	31,131
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	1,826
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	1,826
Recreation and Cultural Services					
Parks and Recreation	37	5,000	-	40,412	150,093
Libraries	38	-	-	4,266	900
Other Cultural	39	-	-	-	-
Subtotal	40	5,000	-	44,678	150,993
Planning and Development					
Planning and Development	41	-	-	-	2,393
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,393
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	95,057	-	126,522	269,767

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Chesley T

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	70,084	-	52,248	6,001	3,300	-	131,633
Protection to Persons and Property								
Fire	2	41,210	-	28,109	49,929	-	20,706	139,954
Police	3	-	-	146,338	-	-	-	146,338
Conservation Authority	4	-	-	-	-	6,873	-	6,873
Protective inspection and control	5	4,982	-	4,326	-	-	-	9,308
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	46,192	-	178,773	49,929	6,873	20,706	302,473
Transportation services								
Roadways	8	60,040	-	43,628	144,182	-	-	247,850
Winter Control	9	16,346	-	38,736	-	-	-	55,082
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,860	2,196	-	-	22,056
Air Transportation	13	-	-	1,063	2,000	-	-	3,063
--	14	-	-	-	-	-	-	-
Subtotal	15	76,386	-	103,287	148,378	-	-	328,051
Environmental services								
Sanitary Sewer System	16	19,423	-	53,366	2,938	-	-	75,727
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	53,669	23,044	27,116	-	-	20,706	83,123
Garbage Collection	19	-	-	35,000	3,603	-	-	38,603
Garbage Disposal	20	9,611	-	52,198	19,493	-	-	81,302
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	82,703	23,044	167,680	26,034	-	20,706	278,755
Health Services								
Public Health Services	24	-	-	2,906	-	-	-	2,906
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	17,627	-	6,509	4,179	-	-	28,315
--	29	-	-	-	-	-	-	-
Subtotal	30	17,627	-	9,415	4,179	-	-	31,221
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	1,826	-	-	-	1,826
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,826	-	-	-	1,826
Recreation and Cultural Services								
Parks and Recreation	37	145,995	-	157,361	9,597	-	-	312,953
Libraries	38	4,308	-	4,572	-	-	-	8,880
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	150,303	-	161,933	9,597	-	-	321,833
Planning and Development								
Planning and Development	41	-	-	125	-	-	-	125
Commercial and Industrial	42	-	-	6,286	-	2,000	-	8,286
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	6,411	-	2,000	-	8,411
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	443,295	23,044	681,573	244,118	12,173	-	1,404,203

1995 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

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	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	157,802
Reserves and Reserve Funds	3	42,974
Subtotal	4	200,776
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	58,470
Canada	21	40,708
Other Municipalities	22	167,682
Subtotal	23	266,860
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	53,183
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	32,500
--	30	-
--	31	-
Subtotal	32	85,683
Total Sources of Financing	33	553,319
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	553,319
Subtotal	36	553,319
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	553,319
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	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Chesley T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		4 \$
General Government	1	-	-	3,501	
Protection to Persons and Property					
Fire	2	40,708	40,708	151,680	389,120
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	40,708	40,708	151,680	389,120
Transportation services					
Roadways	8	17,762	-	-	109,505
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,296
Air Transportation	13	-	-	-	2,000
--	14	-	-	-	-
Subtotal	15	17,762	-	-	112,801
Environmental services					
Sanitary Sewer System	16	-	-	-	2,938
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	3,604
Garbage Disposal	20	-	-	13,924	25,501
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	13,924	32,043
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,179
--	29	-	-	-	-
Subtotal	30	-	-	-	4,179
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	-	-	2,078	11,675
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	2,078	11,675
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	58,470	40,708	167,682	553,319

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chesley T

7
11

For the year ended December 31, 1995.

		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	21,003
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	21,003
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	21,003

1995 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

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	21,003
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	21,003
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	21,003
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	21,003
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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 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	-
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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chesley T

8
12

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	-	-	-	-
- user rates (consolidated entities)	53	19,143	3,901	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	19,143	3,901	-	-
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-

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
		\$	\$	\$	\$	\$	\$
1996		21,003	2,042	-	-	-	-
1997		-	-	-	-	-	-
1998		-	-	-	-	-	-
1999		-	-	-	-	-	-
2000		-	-	-	-	-	-
2001 - 2005		-	-	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	21,003	2,042	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

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	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	82,442	368	82,810							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	37,039	-	37,039							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	2,279	-	2,279							
Telephone and telegraph taxation	10	5,318	-	5,318							
Subtotal levied by mill rate -- general	11	-	127,078	368	127,446	119,849	5,318	-	2,279	-	127,446
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	127,078	368	127,446	119,849	5,318	-	2,279	-	127,446

1995 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

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	-	351,731	1,046	-	352,777	333,734	13,859	5,184	-	352,777	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	8,936	-	-	8,936	8,440	322	174	-	8,936	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	262,789	781	-	263,570	249,304	10,394	3,872	-	263,570	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	4,776	-	-	4,776	4,443	241	92	-	4,776	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	628,232	1,827	-	630,059	595,921	24,816	9,322	-	630,059	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chesley T

10
15

For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	713,253
Revenues		
Contributions from revenue fund	2	86,316
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	300
Investment income - from own funds	5	-
- other	6	6,375
--	9	11
--	10	-
--	11	-
--	12	-
Total revenue	13	93,002
Expenditures		
Transferred to capital fund	14	42,974
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	42,974
Balance at the end of the year for:		
Reserves	23	662,777
Reserve Funds	24	100,504
Total	25	763,281
Analysed as follows:		
Working funds	26	234,205
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	33,744
Sick leave	31	-
Insurance	32	8,375
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	84,000
- 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	148,491
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	5,112
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	100,504
Waste Site	53	14,547
Police Commission	54	11
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	763,281

1995 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	552,395	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	54,087	
Ontario	3	76,976	
Region or county	4	20	
Other municipalities	5	19,208	
School Boards	6	98	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	51,439	business taxes
Taxes receivable			
Current year's levies	9	83,394	19,601
Previous year's levies	10	17,145	696
Prior year's levies	11	6,583	-
Penalties and interest	12	8,866	278
Less allowance for uncollectables (negative)	13	- 6,413	- 6,413
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	97,326	
Other current assets	18	2,835	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	21,003	
Other long term assets	20	-	-
Total	21	984,962	

1995 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

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	-			-	
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	4,846				
Ontario	27	1,022				
Region or county	28	-				
Other municipalities	29	1,878				
School Boards	30	-				
Trade accounts payable	31	88,919				
Other	32	40,745				
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	21,003				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	763,281				
Accumulated net revenue (deficit)						
General revenue	42	27,945				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	45,419				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	10,096				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	984,962				

1995 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	223,017	135,998
Employee benefits	15	46,690	18,795

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	994,702
Previous years' tax	17	64,958
Penalties and interest	18	12,069
Subtotal	19	1,071,729
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	4,357
- recoverable from general municipal revenues	25	1,979
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	1,078,065
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
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950320
Due date of last installment (YYYYMMDD)	33	19950620
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950920
Due date of last installment (YYYYMMDD)	36	19951120
		\$
Supplementary taxes levied with 1996 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 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Chesley T

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	59,544	59,544	
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	839	96,204	37,259
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	835	64,329	22,077
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	-	-	-
Approved in 1995		68	-	-	-
Financed in 1995		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
		73	1,050,000	1,060,000	1,070,000
			1,080,000	1,090,000	
13. Municipal procurement this year					
					1
					\$
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	-

