

# 1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36042

MUNICIPALITY OF: Chatham C

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Chatham C
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For the year ended December 31, 1996.

		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	44,620,330	-	22,042,287	22,578,043
Direct water billings on ratepayers -- own municipality	2	2,773,831	-		2,773,831
-- other municipalities	3	315,987	-		315,987
Sewer surcharge on direct water billings -- own municipality	4	1,050,440	-		1,050,440
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>48,760,588</b>	<b>-</b>	<b>22,042,287</b>	<b>26,718,301</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	127,671	-	-	127,671
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	219,517	-		219,517
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	184,079	-	83,948	100,131
Ontario Hydro	13	90,665	-	-	90,665
Liquor Control Board of Ontario	14	12,281	-	-	12,281
Other	15	-	-	-	-
Municipal enterprises	16	279,324	-	-	279,324
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>913,537</b>	<b>-</b>	<b>83,948</b>	<b>829,589</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	3,623,662			3,623,662
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>3,623,662</b>			<b>3,623,662</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	10,073,887			10,073,887
Canada specific grants	30	356,262			356,262
Other municipalities - grants and fees	31	177,849			177,849
Fees and service charges	32	7,638,938			7,638,938
<b>Subtotal</b>	<b>33</b>	<b>18,246,936</b>			<b>18,246,936</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	704,954			704,954
Investment income - from own funds	39	112,213			112,213
- other	40	287,935			287,935
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	347,859			347,859
Contributions from non-consolidated entities	45	-			-
--	46	82,643			82,643
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>1,535,604</b>	<b>-</b>	<b>-</b>	<b>1,535,604</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>73,080,327</b>	<b>-</b>	<b>22,126,235</b>	<b>50,954,092</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Chatham C

2LT - OP

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	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	0	-	-	-	-	-	-	-	-	-	-	-	-

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Chatham C

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	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	
<b>Secondary separate</b>														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Separate consolidated</b>														
General	0	25,452,614	6,934,179	2,874,810	152.655000	179.594000	3,885,469	1,245,337	516,299	36,623	-	81	1,802	5,685,449
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	136,957	-	-	-	-	-	136,957
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,885,469</b>	<b>1,382,294</b>	<b>516,299</b>	<b>36,623</b>	<b>-</b>	<b>81</b>	<b>1,802</b>	<b>5,822,406</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>13,198,846</b>	<b>6,407,701</b>	<b>2,378,615</b>	<b>28,725</b>	<b>22,627</b>	<b>5,773</b>	<b>22,042,287</b>	





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	156,924	14,600	-	894,311
<b>Protection to Persons and Property</b>					
Fire	2	7,577	-	-	85,912
Police	3	22,005	98,778	26,317	81,920
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	317,000
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	29,582	98,778	26,317	484,832
<b>Transportation services</b>					
Roadways	8	1,488	61,800	-	78,274
Winter Control	9	-	-	-	-
Transit	10	313,918	-	-	471,675
Parking	11	-	-	-	149,721
Street Lighting	12	-	-	-	-
Air Transportation	13	6,800	-	-	49,661
--	14	-	-	-	-
<b>Subtotal</b>	15	322,206	61,800	-	749,331
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	7,620	307,734
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,107	-	112,784	859,931
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	60,706	-	-	86,325
Pollution Control	21	-	13,978	2,402	1,012,083
--	22	-	-	-	-
<b>Subtotal</b>	23	61,813	13,978	122,806	2,266,073
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	238,540
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	238,540
<b>Social and Family Services</b>					
General Assistance	31	6,961,455	11,050	-	-
Assistance to Aged Persons	32	1,644,226	15,850	-	1,026,484
Assistance to Children	33	-	-	-	-
Day Nurseries	34	751,091	-	-	150,002
--	35	-	-	-	-
<b>Subtotal</b>	36	9,356,772	26,900	-	1,176,486
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	2,367	-	-	1,199,056
Libraries	38	105,254	11,050	1,396	67,288
Other Cultural	39	39,143	111,525	-	243,521
<b>Subtotal</b>	40	146,764	122,575	1,396	1,509,865
<b>Planning and Development</b>					
Planning and Development	41	-	-	18,812	19,500
Commercial and Industrial	42	174	17,631	8,518	300,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	174	17,631	27,330	319,500
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	10,073,887	356,262	177,849	7,638,938

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Chatham C
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## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	1,909,495	228,300	643,905	1,461,409	-	-	4,243,109
<b>Protection to Persons and Property</b>								
Fire	2	3,411,129	-	211,657	574,027	-	-	4,196,813
Police	3	6,059,788	628,520	523,788	320,534	-	-	7,532,630
Conservation Authority	4	-	49,620	-	-	203,688	-	253,308
Protective inspection and control	5	311,408	-	7,496	10,130	-	-	329,034
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	9,782,325	678,140	742,941	904,691	203,688	-	12,311,785
<b>Transportation services</b>								
Roadways	8	1,788,419	281,996	1,473,006	987,800	-	-	4,531,221
Winter Control	9	34,169	-	41,674	-	-	-	75,843
Transit	10	-	-	1,251,453	22,105	-	-	1,273,558
Parking	11	104,510	-	93,446	48,235	-	-	149,721
Street Lighting	12	-	-	384,986	-	-	-	384,986
Air Transportation	13	18,247	-	94,503	14	-	-	112,764
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,945,345	281,996	3,339,068	961,684	-	-	6,528,093
<b>Environmental services</b>								
Sanitary Sewer System	16	116,772	122,101	112,685	1,206	-	-	352,764
Storm Sewer System	17	979	13,485	9,549	139,622	-	-	163,635
Waterworks System	18	2,197,465	-	1,624,203	430,336	-	-	4,252,004
Garbage Collection	19	-	-	333,130	-	-	-	333,130
Garbage Disposal	20	14,812	-	725,888	15,000	-	-	755,700
Pollution Control	21	623,009	-	502,676	942,288	-	-	2,067,973
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	2,953,037	135,586	3,308,131	1,528,452	-	-	7,925,206
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	304,830	-	304,830
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	70,757	-	107,084	54	-	-	177,895
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	70,757	-	107,084	54	304,830	-	482,725
<b>Social and Family Services</b>								
General Assistance	31	1,047,352	-	74,290	14,175	7,169,054	-	8,304,871
Assistance to Aged Persons	32	2,518,217	-	392,578	174,383	12,000	-	2,748,412
Assitance to Children	33	-	-	-	-	430,000	-	430,000
Day Nurseries	34	627,799	-	426,986	14,766	-	-	1,069,551
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	4,193,368	-	893,854	145,442	7,611,054	-	12,552,834
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,509,861	231,560	1,058,281	33,547	133,080	-	2,966,329
Libraries	38	901,203	-	253,298	44,290	-	-	1,198,791
Other Cultural	39	678,974	-	285,911	37,190	22,636	-	950,331
<b>Subtotal</b>	40	3,090,038	231,560	1,597,490	40,647	155,716	-	5,115,451
<b>Planning and Development</b>								
Planning and Development	41	205,956	-	2,359	-	-	-	208,315
Commercial and Industrial	42	204,187	618,370	128,924	420,439	-	-	1,371,920
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	42,486	-	166,836	-	-	-	209,322
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	452,629	618,370	298,119	420,439	-	-	1,789,557
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	24,396,994	2,173,952	10,930,592	5,171,934	8,275,288	-	50,948,760

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	8,979,421
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	3,411,614
Reserves and Reserve Funds	3	1,210,574
	<b>Subtotal</b> 4	<b>4,622,188</b>
<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	-
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>-</b>
<b>Grants and Loan Forgiveness</b>		
Ontario	20	477,519
Canada	21	6,104
Other Municipalities	22	-
	<b>Subtotal</b> 23	<b>483,623</b>
<b>Other Financing</b>		
Prepaid Special Charges	24	105,854
Proceeds From Sale of Land and Other Capital Assets	25	821,011
Investment Income		
From Own Funds	26	2,877
Other	27	-
Donations	28	129,544
--	30	27,629
--	31	70,439
	<b>Subtotal</b> 32	<b>1,157,354</b>
	<b>Total Sources of Financing</b> 33	<b>6,263,165</b>
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	562,367
Other	35	4,016,285
	<b>Subtotal</b> 36	<b>4,578,652</b>
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	<b>Subtotal</b> 40	<b>-</b>
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
	<b>Total Applications</b> 42	<b>4,578,652</b>
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	<b>7,294,908</b>
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	- 1,788,122
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	9,083,030
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	<b>7,294,908</b>
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	49,035	-	-	130,369
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	707,189
Police	3	-	-	-	300,004
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,130
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,017,323
<b>Transportation services</b>					
Roadways	8	-	-	-	855,847
Winter Control	9	-	-	-	-
Transit	10	26,340	-	-	45,935
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	26,340	-	-	901,782
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	20,360
Storm Sewer System	17	8,439	-	-	15,115
Waterworks System	18	-	-	-	617,824
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	131,540	-	-	1,144,292
--	22	-	-	-	-
Subtotal	23	139,979	-	-	1,797,591
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	24,968
--	29	-	-	-	-
Subtotal	30	-	-	-	24,968
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	59,628	-	-	198,526
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	2,087
--	35	-	-	-	-
Subtotal	36	59,628	-	-	200,613
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	72,043	-	-	236,038
Libraries	38	11,621	6,104	-	24,529
Other Cultural	39	12,672	-	-	19,506
Subtotal	40	96,336	6,104	-	280,073
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	106,201	-	-	225,933
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	106,201	-	-	225,933
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	477,519	6,104	-	4,578,652

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chatham C

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For the year ended December 31, 1996.

		1 \$
<b>General Government</b>	1	127,000
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	1,900,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	150,000
<b>Subtotal</b>	<b>7</b>	<b>2,050,000</b>
<b>Transportation services</b>		
Roadways	8	508,228
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>508,228</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	74,027
Storm Sewer System	17	33,767
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>107,794</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</b>	<b>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</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	700,000
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>700,000</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	3,917,457
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>3,917,457</b>
Electricity	48	158,000
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>7,568,479</b>

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Chatham C

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For the year ended December 31, 1996.

		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	3,790,313
: To Canada and agencies	2	71,953
: To other	3	3,706,213
<b>Subtotal</b>	4	7,568,479
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	7,568,479
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	3,790,313
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	71,953
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	3,706,213
--	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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	49,364
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	409,366
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	4,243,500
--	43	1,537,000
--	44	1,083,552
<b>Total</b>	45	7,322,782

**1996 FINANCIAL INFORMATION RETURN**

Municipality

Chatham C

**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

	total			
	accumulated	outstanding	debt	
	surplus (deficit)	capital obligation	charges	
	1	2	3	
	\$	\$	\$	
Water projects - for this municipality only	46	594,116	3,916,564	326,744
- 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	1,574,891	505,269	
- special are rates and special charges	51	-	-	
- benefitting landowners	52	73,705	20,087	
- user rates (consolidated entities)	53	-	-	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	209,400	40,167	
- gas and telephone	57	-	-	
--	56	-	-	
--	58	-	-	
--	59	-	-	
<b>Total</b>	78	1,857,996	565,523	
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
	\$	\$	\$	\$	\$	\$
1997	1,027,108	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	550,000	59,950	-	-	-	-
2002 - 2006	-	-	-	-	-	-
2007 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	3,790,314	-	-	-	-
<b>Total</b>	71	7,410,479	1,061,925	-	158,000	47,054

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

	1	
	1	2
	\$	\$
1997	72	-
1998	73	-
1999	74	-
2000	75	-
2001	76	-
<b>Total</b>	77	-

10. Other notes (attach supporting schedules as required)

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	
Other long term debt refinanced	93	-	-	



# 1996 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	22,069,110	57,125	-	22,126,235	21,613,880	428,407	83,948	-	22,126,235	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Chatham C

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For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	2,966,949
<b>Revenues</b>		
Contributions from revenue fund	2	1,760,320
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	47,300
Recreational land (the Planning Act)	61	10,000
Investment income - from own funds	5	-
- other	6	12,777
--	9	27,000
--	10	182,022
--	11	141,141
--	12	-
<b>Total revenue</b>	13	2,180,560
<b>Expenditures</b>		
Transferred to capital fund	14	1,210,574
Transferred to revenue fund	15	347,859
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	1,558,433
<b>Balance at the end of the year for:</b>		
Reserves	23	3,338,600
Reserve Funds	24	250,476
<b>Total</b>	25	3,589,076
<b>Analysed as follows:</b>		
Working funds	26	554,100
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	283,647
Sick leave	31	-
Insurance	32	277,710
Workers' compensation	33	14,194
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	7,506
- library	65	-
- other cultural	66	-
- water	38	224,591
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues	45	217,025
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	4,903
Waste Site	53	623,914
Police Commission	54	1,360,000
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	3,589,076

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,521,230	-
Accounts receivable			
Canada	2	122,392	
Ontario	3	1,244,705	
Region or county	4	-	
Other municipalities	5	457,851	
School Boards	6	759	portion of taxes
Waterworks	7	348,295	receivable for
Other (including unorganized areas)	8	330,342	business taxes
Taxes receivable			
Current year's levies	9	2,602,755	620,028
Previous year's levies	10	787,571	225,590
Prior year's levies	11	1,162,891	163,064
Penalties and interest	12	749,620	121,229
Less allowance for uncollectables (negative)	13	- 110,151	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	651,386	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	7,568,479	for tax sale / tax
<b>Other long term assets</b>	20	1,068,518	registration
<b>Total</b>	21	18,506,643	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	2,235,613				-
- capital - Ontario	23	8,094,249				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	23,141				
Ontario	27	441,769				
Region or county	28	-				
Other municipalities	29	453,183				
School Boards	30	-				
Trade accounts payable	31	1,949,035				
Other	32	-				
Other current liabilities	33	1,212,472				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	7,307,216				
- special area rates and special charges	35	-				
- benefitting landowners	36	103,263				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	158,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	3,589,076				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	335,004				
--	44	9,729				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	110,199				
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	7,294,908				
<b>Total</b>	59	18,506,643				

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## STATISTICAL DATA

For the year ended December 31, 1996.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	34
Non-line Department Support Staff	2	89
Fire	3	47
Police	4	92
Transit	5	-
Public Works	6	66
Health Services	7	-
Homes for the Aged	8	40
Other Social Services	9	18
Parks and Recreation	10	17
Libraries	11	18
Planning	12	2
<b>Total</b>	<b>13</b>	<b>423</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	17,654,805	2,122,088
Employee benefits	15	4,435,641	184,460

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	40,574,543
Previous years' tax	17	1,804,650
Penalties and interest	18	982,023
<b>Subtotal</b>	<b>19</b>	<b>43,361,216</b>
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards	24	209,653
- recoverable from general municipal revenues	25	266,276
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>43,837,145</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 1996 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19960301
Due date of last installment (YYYYMMDD)	33	19960501
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19960603
Due date of last installment (YYYYMMDD)	36	19960903
		\$
Supplementary taxes levied with 1997 due date	37	324,501

		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 1997	58	3,088,800	-	-	-
in 1998	59	3,302,451	-	-	-
in 1999	60	2,127,691	-	-	-
in 2000	61	2,309,627	-	-	-
in 2001	62	671,000	-	-	-
<b>Total</b>	<b>63</b>	<b>11,499,569</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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17

## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	82	96,725	29,978		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	17,867	1,791,101	982,730	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	17,867	630,264	420,176	
	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	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	Own sinking funds	83	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
<b>10. Joint boards consolidated by this municipality</b>						
		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	name of joint boards	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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, 1995	Approved but not financed as at December 31, 1995	67	-	7,799,846	-	
	Approved in 1996	68	-	-	-	
	Financed in 1996	69	-	-	-	
	No long term financing necessary	70	-	7,799,846	-	
	Approved but not financed as at December 31, 1996	71	-	-	-	
	Applications submitted but not approved as at December 31, 1996	72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
<b>13. Municipal procurement this year</b>						
			1	2		
			\$	\$		
Total construction contracts awarded	Total construction contracts awarded	85	-	-		
	Construction contracts awarded at \$100,000 or greater	86	-	-		