

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 36042**

**MUNICIPALITY OF: Chatham C**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Chatham C
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For the year ended December 31, 1997.

		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	45,099,255	-	22,570,577	22,528,678
Direct water billings on ratepayers -- own municipality	2	2,973,398	-		2,973,398
-- other municipalities	3	268,357	-		268,357
Sewer surcharge on direct water billings -- own municipality	4	1,072,909	-		1,072,909
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>49,413,919</b>	<b>-</b>	<b>22,570,577</b>	<b>26,843,342</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	123,517	-	-	123,517
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	222,682	-		222,682
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	199,841	-	99,710	100,131
Ontario Hydro	13	91,475	-	-	91,475
Liquor Control Board of Ontario	14	12,281	-	-	12,281
Other	15	-	-	-	-
Municipal enterprises	16	230,809	-	-	230,809
Other municipalities and enterprises	17	38,622	-	-	38,622
<b>Subtotal</b>	<b>18</b>	<b>919,227</b>	<b>-</b>	<b>99,710</b>	<b>819,517</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	2,226,313			2,226,313
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>2,226,313</b>			<b>2,226,313</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	9,845,139			9,845,139
Canada specific grants	30	8,330			8,330
Other municipalities - grants and fees	31	148,360			148,360
Fees and service charges	32	8,254,245			8,254,245
<b>Subtotal</b>	<b>33</b>	<b>18,256,074</b>			<b>18,256,074</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	525,400			525,400
Investment income - from own funds	39	452,174			452,174
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,304,476			2,304,476
Contributions from non-consolidated entities	45	-			-
--	46	113,375			113,375
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>3,395,425</b>	<b>-</b>	<b>-</b>	<b>3,395,425</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>74,210,958</b>	<b>-</b>	<b>22,670,287</b>	<b>51,540,671</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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, 1997.

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
<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	25,436,593	7,426,325	3,080,225	152.655000	179.594000	3,883,023	1,333,723	553,190	3,211	25,030	10,965	5,809,142
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	137,183	-	-	-	-	137,183
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,883,023</b>	<b>1,470,906</b>	<b>553,190</b>	<b>3,211</b>	<b>25,030</b>	<b>10,965</b>	<b>5,946,325</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,449,073</b>	<b>6,488,371</b>	<b>2,411,844</b>	<b>26,109</b>	<b>118,693</b>	<b>76,487</b>	<b>22,570,577</b>





# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	36,168	-	-	790,506
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	13,564	-	-	76,980
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	255,866
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	13,564	-	-	332,846
<b>Transportation services</b>					
Roadways	8	-	-	-	154,498
Winter Control	9	-	-	-	-
Transit	10	323,525	-	-	412,894
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	43,417
--	14	-	-	-	-
<b>Subtotal</b>	15	323,525	-	-	610,809
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	367,228
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,190	-	131,415	1,029,178
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	36,743	-	-	10,538
Pollution Control	21	-	-	16,945	1,033,857
--	22	-	-	-	-
<b>Subtotal</b>	23	37,933	-	148,360	2,440,801
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	272,645
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	272,645
<b>Social and Family Services</b>					
General Assistance	31	6,906,114	-	-	-
Assistance to Aged Persons	32	1,684,185	-	-	1,091,905
Assistance to Children	33	-	-	-	-
Day Nurseries	34	741,442	-	-	146,126
--	35	-	-	-	-
<b>Subtotal</b>	36	9,331,741	-	-	1,238,031
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	5,950	-	1,106,085
Libraries	38	87,211	-	-	49,251
Other Cultural	39	14,997	-	-	239,419
<b>Subtotal</b>	40	102,208	5,950	-	1,394,755
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	38,795
Commercial and Industrial	42	-	2,380	-	1,135,057
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	2,380	-	1,173,852
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	9,845,139	8,330	148,360	8,254,245

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Chatham C

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For the year ended December 31, 1997.

		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	1,842,403	-	1,750,039	3,069,049	-	-	6,661,491
<b>Protection to Persons and Property</b>								
Fire	2	3,342,847	-	345,697	-	-	-	3,688,544
Police	3	6,601,065	587,100	535,501	-	-	-	7,723,666
Conservation Authority	4	-	46,350	-	-	191,151	-	237,501
Protective inspection and control	5	399,289	-	148,888	-	-	-	548,177
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	10,343,201	633,450	1,030,086	-	191,151	-	12,197,888
<b>Transportation services</b>								
Roadways	8	1,654,611	243,763	1,942,415	-	-	-	3,840,789
Winter Control	9	47,288	-	152,259	-	-	-	199,547
Transit	10	-	-	1,232,277	-	-	-	1,232,277
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	5,844	-	110,363	-	-	-	116,207
Air Transportation	13	273	-	85,676	-	-	-	85,949
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,708,016	243,763	3,522,990	-	-	-	5,474,769
<b>Environmental services</b>								
Sanitary Sewer System	16	104,814	77,999	232,150	-	-	-	414,963
Storm Sewer System	17	-	12,473	-	-	-	-	12,473
Waterworks System	18	1,917,665	-	1,816,928	308,852	-	-	4,043,445
Garbage Collection	19	-	-	353,388	-	-	-	353,388
Garbage Disposal	20	-	-	744,755	-	-	-	744,755
Pollution Control	21	598,820	-	605,850	18,959	-	-	1,223,629
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	2,621,299	90,472	3,753,071	327,811	-	-	6,792,653
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	226,575	-	226,575
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	61,351	-	163,205	-	-	-	224,556
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	61,351	-	163,205	-	226,575	-	451,131
<b>Social and Family Services</b>								
General Assistance	31	957,555	-	6,497,824	-	-	-	7,455,379
Assistance to Aged Persons	32	2,620,111	-	412,873	67,268	12,000	-	3,112,252
Assitance to Children	33	-	-	-	-	511,472	-	511,472
Day Nurseries	34	584,697	-	427,220	-	-	-	1,011,917
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	4,162,363	-	7,337,917	67,268	523,472	-	12,091,020
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	1,516,084	216,300	1,138,767	-	211,764	-	3,082,915
Libraries	38	913,888	-	223,645	6,140	-	-	1,143,673
Other Cultural	39	572,203	-	288,833	-	-	-	861,036
<b>Subtotal</b>	40	3,002,175	216,300	1,651,245	6,140	211,764	-	5,087,624
<b>Planning and Development</b>								
Planning and Development	41	195,436	-	4,565	-	-	-	200,001
Commercial and Industrial	42	166,777	496,597	536,216	1,151,308	-	-	2,350,898
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	362,213	496,597	540,781	1,151,308	-	-	2,550,899
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	24,103,021	1,680,582	19,749,334	4,621,576	1,152,962	-	51,307,475

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	7,294,908
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	3,340,147
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	3,340,147
<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>Grants and Loan Forgiveness</b>		
Ontario	20	2,917,111
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	2,917,111
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	22,962
Donations	28	85,000
--	30	33,656
--	31	161,150
<b>Subtotal</b>	32	302,768
<b>Total Sources of Financing</b>	33	6,560,026
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	380,983
Other	35	3,943,656
<b>Subtotal</b>	36	4,324,639
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	1,215,090
<b>Total Applications</b>	42	5,539,729
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	6,274,611
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	- 2,051,257
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	556,338
- Proceeds From Long Term Liabilities	46	7,769,530
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	6,274,611
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	24,453	-	-	33,872
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	7,633
Subtotal	7	-	-	-	7,633
<b>Transportation services</b>					
Roadways	8	2,518,667	-	-	2,772,352
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,518,667	-	-	2,772,352
<b>Environmental services</b>					
Sanitary Sewer System	16	360,302	-	-	593,908
Storm Sewer System	17	-	-	-	423,762
Waterworks System	18	-	-	-	203,614
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	360,302	-	-	1,221,284
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,415
--	29	-	-	-	-
Subtotal	30	-	-	-	19,415
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	2,662	-	-	17,858
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	2,662	-	-	17,858
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	9,598	-	-	243,761
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,598	-	-	243,761
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	1,429	-	-	8,464
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,429	-	-	8,464
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,917,111	-	-	4,324,639

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chatham C

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For the year ended December 31, 1997.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	1,520,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	120,000
<b>Subtotal</b>	<b>7</b>	<b>1,640,000</b>
<b>Transportation services</b>		
Roadways	8	321,175
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>321,175</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	25,325
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>25,325</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	560,000
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>560,000</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	3,560,911
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>3,560,911</b>
Electricity	48	118,500
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>6,225,911</b>

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Chatham C

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For the year ended December 31, 1997.

		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	3,514,358
: To Canada and agencies	2	46,553
: To other	3	2,665,000
<b>Subtotal</b>	4	6,225,911
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	6,225,911
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,665,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	46,553
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	3,514,358
--	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	-
- par value of this amount in _____	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
32		
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
33	-	
Total liability under OMERS plans		
- initial unfunded	34	352,190
- actuarial deficiency	35	3,041
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	99,161
<b>Total</b>	45	454,392

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	452,636	3,803,326	431,320			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1997 Debt Charges		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	1,213,044	361,929				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	90,025	15,584				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	39,500	18,861				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
<b>Total</b>	<b>78</b>	<b>1,342,569</b>	<b>396,374</b>				
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
		\$	\$	\$	\$	\$	\$
1998		665,500	-	-	-	39,500	14,121
1999		665,500	-	-	-	39,500	9,381
2000		665,500	-	-	-	39,500	4,691
2001		550,000	-	-	-	-	-
2002		-	-	-	-	-	-
2003-2007		-	-	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	3,560,911	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>6,107,411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,500</b>	<b>28,193</b>
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						76	-
<b>Total</b>						<b>77</b>	<b>-</b>
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				



# 1997 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	22,670,287	-	-	22,670,287	22,172,043	398,534	99,710	-	22,670,287	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Chatham C

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For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	3,589,076
<b>Revenues</b>		
Contributions from revenue fund	2	1,281,429
Contributions from capital fund	3	1,215,090
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	35,360
Investment income - from own funds	5	-
- other	6	2,630
--	9	8,545
--	10	26,774
--	11	6,595
--	12	-
<b>Total revenue</b>	13	2,576,423
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	2,304,476
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	2,304,476
<b>Balance at the end of the year for:</b>		
Reserves	23	3,651,482
Reserve Funds	24	209,541
<b>Total</b>	25	3,861,023
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	583,387
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	249,974
Replacement of equipment	30	412,849
Sick leave	31	-
Insurance	32	136,166
Workers' compensation	33	61,341
Capital expenditure - general administration	34	1,788,840
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	7,806
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	103,930
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	21,374
Parking revenues	45	175,818
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	485
--	53	238,836
--	54	80,217
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	3,861,023

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1997.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	448,401	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	538,207	
Region or county	4	-	
Other municipalities	5	6,471	
School Boards	6	2,642	portion of taxes
Waterworks	7	484,122	receivable for
Other (including unorganized areas)	8	2,194,386	business taxes
Taxes receivable			
Current year's levies	9	3,041,451	
Previous year's levies	10	1,113,799	-
Prior year's levies	11	1,312,241	-
Penalties and interest	12	755,298	-
Less allowance for uncollectables (negative)	13	- 897,767	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	344,473	portion of line 20 for tax sale / tax resistration
<b>Capital outlay to be recovered in future years</b>	19	6,225,911	
<b>Other long term assets</b>	20	1,387,534	-
<b>Total</b>	21	16,957,169	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	2,516,877				-
- capital - Ontario	23	5,763,827				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	25,476				
Ontario	27	74,177				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	3,350,664				
Other	32	220,073				
Other current liabilities	33	726,022				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	6,107,411				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	118,500				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	3,861,023				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	182,323				
Special charges and special areas (specify)						
--	43	298,376				
--	44	12,969				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
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	6,274,611				
<b>Total</b>	59	16,957,169				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## STATISTICAL DATA

For the year ended December 31, 1997.

		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
		\$	\$
		other	
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	18,317,864	-
Employee benefits	15	4,579,466	-

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	-
Previous years' tax		17	-
Penalties and interest		18	-
<b>Subtotal</b>		19	-
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			
- recoverable from general municipal revenues		24	
- recoverable from general municipal revenues		25	
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>		29	
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 1997 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	-
Due date of first installment (YYYYMMDD)		32	-
Due date of last installment (YYYYMMDD)		33	-
Final billings: Number of installments		34	-
Due date of first installment (YYYYMMDD)		35	-
Due date of last installment (YYYYMMDD)		36	-
			\$
Supplementary taxes levied with 1998 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 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Chatham C

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## STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	82	97,865	26,063		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	2,973,398	-		
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	1,072,909	-		
	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	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	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, 1996	67	-	-	-	-	
Approved in 1997	68	-	-	-	-	
Financed in 1997	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1997	71	-	-	-	-	
Applications submitted but not approved as at December 31, 1997	72	-	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-
<b>13. Municipal procurement this year</b>						
			1	2		
			\$	\$		
Total construction contracts awarded	85	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-	