

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36003

MUNICIPALITY OF: Chatham-Kent M

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Chatham-Kent M

1
3

For the year ended December 31, 1999.

		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	100,274,621	-	37,620,874	62,653,747
Direct water billings on ratepayers -- own municipality	2	9,920,758	-		9,920,758
-- other municipalities	3	14,478	-		14,478
Sewer surcharge on direct water billings -- own municipality	4	6,596,869	-		6,596,869
-- other municipalities	5	-	-		-
Subtotal	6	116,806,726	-	37,620,874	79,185,852
PAYMENTS IN LIEU OF TAXATION					
Canada	7	225,483	-	-	225,483
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	469,646	-	73,126	396,521
Ontario Hydro	13	257,965	-	-	257,965
Liquor Control Board of Ontario	14	25,319	-	-	25,319
Other	15	898,334	-	-	898,334
Municipal enterprises	16	20,661	-	-	20,661
Other municipalities and enterprises	17	455,987	-	-	455,987
Subtotal	18	2,353,396	-	73,126	2,280,270
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	16,899,001			16,899,001
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	16,899,001			16,899,001
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	32,701,353			32,701,353
Canada specific grants	30	836,441			836,441
Other municipalities - grants and fees	31	391,145			391,145
Fees and service charges	32	15,543,117			15,543,117
Subtotal	33	49,472,056			49,472,056
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	1,571,377			1,571,377
Investment income - from own funds	39	2,746,889			2,746,889
- other	40	-			-
Donations	70	173,856			173,856
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	8,899,895			8,899,895
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	1,018,400			1,018,400
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	14,410,417	-	-	14,410,417

ANALYSIS OF TAXATION - OWN PURPOSES

Chatham-Kent M
2LT - OP

41

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	CT	Commercial - Full Occupied	0	69,321,801	1.764044	1,222,867
1	General	CU	Commercial - Excess Land	0	3,821,188	1.234831	47,185
1	General	CX	Commercial - Vacant Land	0	1,058,400	1.180504	12,494
1	General	FT	Farmland - Full Occupied	0	1,267,240,134	0.219343	2,779,603
1	General	IT	Industrial - Full Occupied	0	24,684,185	2.809169	693,420
1	General	IU	Industrial - Excess Land	0	452,160	1.82596	8,256
1	General	IX	Industrial - Vacant Land	0	287,700	1.82596	5,253
1	General	LT	Large Industrial - Full Occupied	0	15,018,210	3.376127	507,034
1	General	MT	Multi-Residential - Full Occupied	0	4,121,182	1.885296	77,696
1	General	PT	Pipeline - Full Occupied	0	43,503,200	1.117947	486,343
1	General	RT	Residential/Farm - Full Occupied	0	1,193,567,435	0.877372	10,472,026
1	General	TT	Managed Forest - Full Occupied	0	68,480	0.219343	150
20	other area rates	CT	Commercial - Full Occupied	0	28,688,715	2.098851	602,133
20	other area rates	CU	Commercial - Excess Land	0	1,153,345	1.469196	16,945
20	other area rates	CX	Commercial - Vacant Land	0	517,300	1.428353	7,389
20	other area rates	CU	Commercial - Excess Land	0	984,410	1.494086	14,708
20	other area rates	CT	Commercial - Full Occupied	0	24,633,225	2.134409	525,774
20	other area rates	CX	Commercial - Vacant Land	0	140,600	1.252901	1,762
20	other area rates	CU	Commercial - Excess Land	0	359,610	1.310559	4,713
20	other area rates	CT	Commercial - Full Occupied	0	4,455,505	1.872228	83,417
20	other area rates	CX	Commercial - Vacant Land	0	666,100	1.507768	10,043
20	other area rates	CU	Commercial - Excess Land	0	1,910,725	1.577156	30,135
20	other area rates	CT	Commercial - Full Occupied	0	38,974,784	2.253079	878,133
20	other area rates	CX	Commercial - Vacant Land	0	3,968,255	1.569641	62,287
20	other area rates	CU	Commercial - Excess Land	0	12,294,945	1.641876	201,868
20	other area rates	CT	Commercial - Full Occupied	0	241,259,043	2.345537	5,658,820
20	other area rates	CX	Commercial - Vacant Land	0	125,845	1.244467	1,566
20	other area rates	CX	Commercial - Vacant Land	0	64,025	1.422162	911
20	other area rates	CU	Commercial - Excess Land	0	1,293,740	1.48761	19,246
20	other area rates	CT	Commercial - Full Occupied	0	14,506,885	2.125157	308,294
20	other area rates	CU	Commercial - Excess Land	0	561,870	1.301738	7,314
20	other area rates	CT	Commercial - Full Occupied	0	9,452,720	1.859625	175,785
20	other area rates	CX	Commercial - Vacant Land	0	469,870	1.404558	6,600
20	other area rates	DT	Office Building - Full Occupied	0	19,503,525	1.890335	368,682
20	other area rates	FT	Farmland - Full Occupied	0	1,462,225	0.231228	3,381
20	other area rates	FT	Farmland - Full Occupied	0	561,300	0.265394	1,490
20	other area rates	FT	Farmland - Full Occupied	0	376,700	0.232795	877
20	other area rates	FT	Farmland - Full Occupied	0	1,435,480	0.28015	4,021
20	other area rates	FT	Farmland - Full Occupied	0	644,175	0.260973	1,681
20	other area rates	FT	Farmland - Full Occupied	0	612,920	0.264244	1,620
20	other area rates	FT	Farmland - Full Occupied	0	5,066,000	0.291646	14,775
20	other area rates	GT	Parking Lot - Full Occupied	0	347,980	1.569641	5,462
20	other area rates	IX	Industrial - Vacant Land	0	50,000	1.937941	969
20	other area rates	IX	Industrial - Vacant Land	0	762,300	2.427863	18,508
20	other area rates	IU	Industrial - Excess Land	0	913,285	2.427863	22,173
20	other area rates	IT	Industrial - Full Occupied	0	30,704,010	3.735173	1,146,848
20	other area rates	IT	Industrial - Full Occupied	0	2,931,175	2.981448	87,391
20	other area rates	IX	Industrial - Vacant Land	0	398,500	2.33216	9,294
20	other area rates	IU	Industrial - Excess Land	0	691,889	2.33216	16,136
20	other area rates	IT	Industrial - Full Occupied	0	14,900,325	3.39896	506,456
20	other area rates	IX	Industrial - Vacant Land	0	26,200	1.924896	504
20	other area rates	IU	Industrial - Excess Land	0	18,900	1.924896	364
20	other area rates	IU	Industrial - Excess Land	0	1,126,175	2.209324	24,881
20	other area rates	IT	Industrial - Full Occupied	0	12,310,056	3.342337	411,444
20	other area rates	IU	Industrial - Excess Land	0	236,309	2.172519	5,134
20	other area rates	IX	Industrial - Vacant Land	0	271,300	2.172519	5,894
20	other area rates	IX	Industrial - Vacant Land	0	269,000	2.209324	5,943
20	other area rates	I1	Industrial - Farm. Awaiting Devel. - Ph I	0	357,500	0.28015	1,002
20	other area rates	IT	Industrial - Full Occupied	0	19,718,247	3.587939	707,479
20	other area rates	IT	Industrial - Full Occupied	0	3,102,450	2.961379	91,875
20	other area rates	IX	Industrial - Vacant Land	0	106,500	2.199748	2,343
20	other area rates	IU	Industrial - Excess Land	0	21,669	2.199748	477
20	other area rates	IT	Industrial - Full Occupied	0	4,978,686	3.384227	168,490
20	other area rates	LU	Large Industrial - Excess Land	0	2,737,220	2.802846	76,720
20	other area rates	LT	Large Industrial - Full Occupied	0	13,751,840	4.312071	592,989
20	other area rates	LT	Large Industrial - Full Occupied	0	12,766,860	4.0169	512,832
20	other area rates	LU	Large Industrial - Excess Land	0	11,000	2.610985	287
20	other area rates	LT	Large Industrial - Full Occupied	0	28,847,040	4.489021	1,294,950
20	other area rates	LU	Large Industrial - Excess Land	0	840,930	2.917863	24,537
20	other area rates	LT	Large Industrial - Full Occupied	0	9,977,795	4.084952	407,588
20	other area rates	LU	Large Industrial - Excess Land	0	69,910	2.655219	1,856
20	other area rates	MT	Multi-Residential - Full Occupied	0	9,522,995	2.243117	213,612
20	other area rates	MT	Multi-Residential - Full Occupied	0	6,589,000	2.271231	149,651
20	other area rates	MT	Multi-Residential - Full Occupied	0	1,612,325	1.987448	32,044
20	other area rates	MT	Multi-Residential - Full Occupied	0	20,749,000	2.407946	499,625
20	other area rates	MT	Multi-Residential - Full Occupied	0	111,772,160	2.506759	2,801,859
20	other area rates	MT	Multi-Residential - Full Occupied	0	150,060	2.000917	3,003
20	other area rates	MT	Multi-Residential - Full Occupied	0	4,654,755	2.281119	106,181
20	other area rates	PT	Pipeline - Full Occupied	0	2,502,000	1.427869	35,725

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Chatham-Kent M

2LT - UP

42

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Chatham-Kent M

2LT - SB
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	15,049,458	10,642,741	74,437	3,912,879	419,400
- farmland pending development -	0.414000	784	528	3	228	25
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	658,970	549,606	2,132	96,875	10,356
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	1,322,027	885,531	7,063	363,291	66,142
Managed Forest	0.103500	91	67	-	22	2
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	17,031,330	12,078,473	83,636	4,373,295	495,926
Subtotal Commercial		11,543,393	7,886,793	39,825	3,269,204	347,571
Subtotal Industrial		7,234,292	4,942,685	24,958	2,048,824	217,825
Pipeline	-	1,184,537	809,311	4,087	335,473	35,666
Other	-	-	-	-	-	-
Supplementary Taxes		627,322	421,406	2,128	187,547	16,241
Subtotal levied by tax rate		37,620,874	26,138,668	154,633	10,214,343	1,113,229
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		37,620,874	26,138,668	154,633	10,214,343	1,113,229

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Chatham-Kent M

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	2,039,651	213,206	116,240	864,583
Protection to Persons and Property					
Fire	2	-	4,390	-	210,747
Police	3	16,363	14,470	212,156	27,884
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	4,800	-	1,776,875
Emergency measures	6	-	-	24,337	-
Subtotal	7	16,363	23,660	236,493	2,015,506
Transportation services					
Roadways	8	5,761	53,360	-	741,770
Winter Control	9	-	-	-	5,615
Transit	10	-	-	-	348,246
Parking	11	-	-	-	147,214
Street Lighting	12	-	-	-	42,561
Air Transportation	13	-	-	-	79,218
--	14	-	-	-	-
Subtotal	15	5,761	53,360	-	1,364,624
Environmental services					
Sanitary Sewer System	16	23,257	-	-	292,967
Storm Sewer System	17	-	-	-	2,172
Waterworks System	18	2,154	14,800	-	647,425
Garbage Collection	19	-	-	-	87,156
Garbage Disposal	20	-	-	-	677,134
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	25,411	14,800	-	1,706,854
Health Services					
Public Health Services	24	1,413,945	44,276	19,751	83,654
Public Health Inspection and Control	25	617,713	-	-	23,939
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	576	-	-	492,405
--	29	-	-	-	-
Subtotal	30	2,032,234	44,276	19,751	599,998
Social and Family Services					
General Assistance	31	18,092,797	238,104	-	-
Assistance to Aged Persons	32	7,473,674	45,280	4,661	4,214,127
Assistance to Children	33	-	-	-	-
Day Nurseries	34	2,645,004	-	-	531,433
--	35	-	-	-	-
Subtotal	36	28,211,475	283,384	4,661	4,745,560
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	57,185	29,028	4,500	3,595,705
Libraries	38	267,948	1,885	-	66,281
Other Cultural	39	45,325	8,390	9,500	217,366
Subtotal	40	370,458	39,303	14,000	3,879,352
Planning and Development					
Planning and Development	41	-	2,800	-	335,465
Commercial and Industrial	42	-	161,652	-	29,143
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	2,032
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	164,452	-	366,640
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	32,701,353	836,441	391,145	15,543,117

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Chatham-Kent M

For the year ended December 31, 1999.

		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	7,881,561	115,327	9,547,875	8,181,961	-	7,129,211	18,597,513
Protection to Persons and Property								
Fire	2	5,495,131	70,426	737,555	31,600	-	511,433	6,846,145
Police	3	11,799,314	504,260	627,809	445,754	-	915,748	14,292,885
Conservation Authority	4	-	39,810	432,356	-	-	-	472,166
Protective inspection and control	5	777,175	-	207,538	-	-	51,910	1,036,623
Emergency measures	6	776,660	-	122,203	-	-	-	898,863
Subtotal	7	18,848,280	614,496	2,127,461	477,354	-	1,479,091	23,546,682
Transportation services								
Roadways	8	4,354,288	451,212	9,123,951	3,874,412	-	1,497,172	19,301,035
Winter Control	9	586,104	-	1,387,865	-	-	671,866	2,645,835
Transit	10	40,537	-	1,008,023	3,700	-	-	1,052,260
Parking	11	85,652	-	134,823	-	-	5,767	226,242
Street Lighting	12	22,749	-	549,031	-	-	85,112	656,892
Air Transportation	13	552	-	76,695	1,600	-	297	79,144
--	14	-	-	-	-	-	-	-
Subtotal	15	5,089,882	451,212	12,280,388	3,879,712	-	2,260,214	23,961,408
Environmental services								
Sanitary Sewer System	16	1,208,363	968,228	3,284,014	2,333,400	-	223,268	8,017,273
Storm Sewer System	17	130,103	10,447	123,475	32,002	-	76,170	308,193
Waterworks System	18	2,363,341	916,557	4,336,293	3,639,013	-	517,760	11,772,964
Garbage Collection	19	27,919	-	1,007,248	1,800	-	33,713	1,070,680
Garbage Disposal	20	358,545	-	2,194,717	356,478	-	84,425	2,994,165
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,088,271	1,895,232	10,945,747	6,298,689	-	935,336	24,163,275
Health Services								
Public Health Services	24	1,530,585	-	511,635	7,600	-	600,440	2,650,260
Public Health Inspection and Control	25	1,216,228	-	43,136	-	-	-	1,259,364
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	1,754,226	-	-	-	1,754,226
Cemeteries	28	332,132	-	279,135	800	-	117,525	729,592
--	29	-	-	-	-	-	-	-
Subtotal	30	3,078,945	-	2,588,132	8,400	-	717,965	6,393,442
Social and Family Services								
General Assistance	31	3,764,270	-	332,280	179,793	25,953,289	479,571	30,709,203
Assistance to Aged Persons	32	9,597,497	-	1,626,311	6,000	-	468,799	11,698,607
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	1,287,211	-	92,328	600	2,488,560	127,194	3,995,893
--	35	-	-	-	-	-	-	-
Subtotal	36	14,648,978	-	2,050,919	186,393	28,441,849	1,075,564	46,403,703
Social Housing	90	-	-	3,815,846	-	-	-	3,815,846
Recreation and Cultural Services								
Parks and Recreation	37	3,407,621	484,998	2,908,823	105,868	-	281,279	7,188,589
Libraries	38	1,570,597	-	503,821	15,438	-	10,854	2,100,710
Other Cultural	39	538,193	-	239,883	81,226	-	112,021	971,323
Subtotal	40	5,516,411	484,998	3,652,527	202,532	-	404,154	10,260,622
Planning and Development								
Planning and Development	41	656,004	-	424,389	-	-	-	1,080,393
Commercial and Industrial	42	625,338	396,694	275,147	32,500	-	607	1,330,286
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	370,761	291,627	350,566	-	-	256,280	1,269,234
Tile Drainage and Shoreline Assistance	45	-	1,165,412	-	-	-	-	1,165,412
--	46	-	-	-	-	-	-	-
Subtotal	47	1,652,103	1,853,733	1,050,102	32,500	-	256,887	4,845,325
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	60,804,431	5,414,998	48,058,997	19,267,541	28,441,849	-	161,987,816

1999 FINANCIAL INFORMATION RETURN

Municipality

Chatham-Kent M

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	12,070,075
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	7,912,453
Reserves and Reserve Funds	3	4,254,385
Subtotal	4	12,166,838
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	502,700
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	502,700
Grants and Loan Forgiveness		
Ontario	20	1,801,866
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,801,866
Other Financing		
Prepaid Special Charges	24	2,819,322
Proceeds From Sale of Land and Other Capital Assets	25	1,460,042
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	22,577
--	31	-
Subtotal	32	4,301,941
Total Sources of Financing	33	18,773,345
Applications		
Own Expenditures		
Short Term Interest Costs	34	676,011
Other	35	25,101,952
Subtotal	36	25,777,963
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	502,700
Subtotal	40	502,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	224,388
Total Applications	42	26,505,051
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	19,801,781
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 6,568,971
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	26,370,752
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	19,801,781
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Chatham-Kent M

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,526,305
Protection to Persons and Property					
Fire	2	-	-	-	248,623
Police	3	-	-	-	1,508,241
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,756,864
Transportation services					
Roadways	8	1,281,244	-	-	6,464,812
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	5,850
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,281,244	-	-	6,470,662
Environmental services					
Sanitary Sewer System	16	134,928	-	-	871,141
Storm Sewer System	17	13,892	-	-	21,403
Waterworks System	18	456,972	-	-	6,957,781
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	335,936	-	-	7,850,325
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	30,089
--	29	-	-	-	-
Subtotal	30	-	-	-	30,089
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	26,235
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	26,235
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	32,387	-	-	249,870
Libraries	38	133,967	-	-	774,565
Other Cultural	39	-	-	-	110,587
Subtotal	40	166,354	-	-	1,135,022
Planning and Development					
Planning and Development	41	-	-	-	50,531
Commercial and Industrial	42	-	-	-	119,132
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	18,332	-	-	3,812,798
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	18,332	-	-	3,982,461
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,801,866	-	-	25,777,963

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chatham-Kent M

7
11

For the year ended December 31, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	342,866
Police	3	442,356
Conservation Authority	4	760,000
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	60,000
Transportation services		
Roadways	8	1,262,356
Winter Control	9	1,088,859
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	1,088,859
Storm Sewer System	17	6,163,589
Waterworks System	18	8,442
Garbage Collection	19	1,744,835
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	7,916,866
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	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	1,162,199
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	1,162,199
Commercial and Industrial	42	-
Residential Development	43	3,369,101
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	454,267
--	46	4,505,894
Subtotal	47	-
Electricity	48	8,329,262
Gas	49	39,500
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Chatham-Kent M

8
12

For the year ended December 31, 1999.

		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	7,468,342
: To Canada and agencies	2	-
: To other	3	12,673,566
Subtotal	4	20,141,908
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	20,141,908
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	17,179,460
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	2,962,448
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	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		
Ontario Clean Water Agency - sewer	29	-
- water	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		359,568
Total liability under OMERS plans		
- initial unfunded	34	313,989
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
- actuarial deficiency	38	-
Outstanding loans guarantee		
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	3,109,440
--	43	1,281,012
--	44	3,102,000
Total	45	8,166,009

1999 FINANCIAL INFORMATION RETURN

Municipality

Chatham-Kent M

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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

		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	1,250,305		515,761	
- special are rates and special charges	51	28,132		11,485	
- benefitting landowners	52	1,784,527		628,880	
- user rates (consolidated entities)	53	683,856		512,053	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	39,500		9,381	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	3,786,320		1,677,560	
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
		\$	\$	\$	\$	\$	\$
2000	61	3,421,855	1,449,429	-	-	-	-
2001	62	3,105,796	1,147,832	-	-	-	-
2002	63	1,999,540	895,321	-	-	-	-
2003	64	1,693,025	742,384	-	-	-	-
2004		1,557,797	606,738	-	-	-	-
2005 - 2009	65	3,897,447	1,572,814	-	-	-	-
2010 onwards	79	1,504,000	306,968	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	2,962,448	-	-	-	-	-
Total	71	20,141,908	6,721,486	-	-	-	-

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

		1	
		\$	
2000	72	-	-
2001	73	-	-
2002	74	-	-
2003	75	-	-
2004	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

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

1999 FINANCIAL INFORMATION RETURN

Municipality

Chatham-Kent M

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	25,775,646	421,406	-	26,197,053	26,138,668	58,385	-	26,197,053	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	153,328	2,128	-	155,456	154,633	823	-	155,456	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	10,038,935	187,547	-	10,226,483	10,214,343	12,139	-	10,226,483	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	1,098,768	16,241	-	1,115,008	1,113,229	1,779	-	1,115,008	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	37,066,677	627,322	-	37,694,000	37,620,874	73,126	-	37,694,000	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chatham-Kent M

10
15

For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	33,878,829
Revenues		
Contributions from revenue fund	2	11,355,088
Contributions from capital fund	3	224,388
Development Charges Act	67	88,718
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	36,559
Investment income - from own funds	5	58,698
- other	6	-
--	9	34,310
--	10	5,846
--	11	2,020,042
--	12	-
Total revenue	13	13,823,649
Expenditures		
Transferred to capital fund	14	4,254,385
Transferred to revenue fund	15	8,899,895
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	13,154,280
Balance at the end of the year for:		
Reserves	23	33,675,219
Reserve Funds	24	872,979
Total	25	34,548,198
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	6,000,000
Contingencies	27	216,091
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,484,683
Sick leave	31	-
Insurance	32	879,913
Workers' compensation	33	5,846
Capital expenditure - general administration	34	998,428
- roads	35	9,953,695
- sanitary and storm sewers	36	-
- parks and recreation	64	562,088
- library	65	85,501
- other cultural	66	-
- water	38	-
- transit	39	256,016
- housing	40	-
- industrial development	41	-
- other and unspecified	42	774,991
Waterworks current purposes	49	7,186,243
Transit current purposes	50	-
Library current purposes	51	93,880
--	52	1,794,257
--	53	29,109
--	54	2,354,479
Obligatory reserve funds:		
Development Charges Act	68	390,753
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	237,365
Parking revenues	45	244,860
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	34,548,198

1999 FINANCIAL INFORMATION RETURN

Municipality

Chatham-Kent M

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	27,144,715	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	637,819	
Ontario	3	4,161,290	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	52,724	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,636,340	business taxes
Taxes receivable			
Current year's levies	9	4,471,118	
Previous year's levies	10	2,110,300	177,804
Prior year's levies	11	2,527,074	150,035
Penalties and interest	12	1,562,110	139,932
Less allowance for uncollectables (negative)	13	- 1,692,824	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	653,846	portion of line 20
Capital outlay to be recovered in future years	19	20,141,908	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	744,800	-
Total	21	66,151,220	

1999 FINANCIAL INFORMATION RETURN

Municipality

Chatham-Kent M

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	41,555				
Ontario	27	2,365,868				
Region or county	28	-				
Other municipalities	29	4,455				
School Boards	30	204,613				
Trade accounts payable	31	22,747,393				
Other	32	-				
Other current liabilities	33	852,352				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	8,855,660				
- special area rates and special charges	35	-				
- benefitting landowners	36	4,505,894				
- user rates (consolidated entities)	37	6,740,854				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	39,500				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	34,548,198				
Accumulated net revenue (deficit)						
General revenue	42	4,519,551				
Special charges and special areas (specify)						
--	43	43,452				
--	44	314,932				
--	45	168,724				
--	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	19,801,781				
Total	59	66,151,220				

1999 FINANCIAL INFORMATION RETURN

Municipality

Chatham-Kent M

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	15
Non-line Department Support Staff	2	128
Fire	3	61
Police	4	191
Transit	5	4
Public Works	6	289
Health Services	7	42
Homes for the Aged	8	115
Other Social Services	9	80
Parks and Recreation	10	29
Libraries	11	29
Planning	12	11
Total	13	994

	continuous full time employees December 31	
	1	2
	\$	\$
2. Total expenditures during the year on:		
Wages and salaries	14	45,496,475
Employee benefits	15	3,412,236
		7,754,342
		387,717

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	97,091,353
Previous years' tax	17	7,543,170
Penalties and interest	18	1,513,207
Subtotal	19	106,147,730
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	269,758
- recoverable from upper tier	90	-
- recoverable from school boards	91	157,369
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	40.00
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
--	80	-
Total reductions	29	106,656,901
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 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,301
Due date of last installment (YYYYMMDD)	33	19,990,503
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,803
Due date of last installment (YYYYMMDD)	36	19,991,101
		\$
Supplementary taxes levied with 2000 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 2000	58	6,069,000	-	-	-
in 2001	59	3,969,000	-	-	-
in 2002	60	3,969,000	-	-	-
in 2003	61	3,969,000	-	-	-
in 2004	62	3,969,000	-	-	-
Total	63	21,945,000	-	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Chatham-Kent M

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	239,345	68,437
7. Analysis of direct water and sewer billings as at December 31			
	number of residential units	1999 billings residential units	all other properties
	1	2	3
		\$	\$
Water			computer use only
In this municipality	39	32,147	9,920,758
In other municipalities (specify municipality)			
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
	number of residential units	1999 billings residential units	all other properties
	1	2	3
		\$	\$
Sewer			computer use only
In this municipality	44	28,603	6,596,869
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	-	281
8. Selected investments of own sinking funds as at December 31			
	own municipality	other municipalities, school boards	Province
	1	2	3
	\$	\$	\$
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
	1	2	3
	\$	\$	%
name of joint boards			4
--	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
	1	2	4
	\$	\$	\$
Approved but not financed as at December 31, 1998	67	-	-
Approved in 1999	68	502,700	502,700
Financed in 1999	69	502,700	502,700
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1999	71	-	-
Applications submitted but not approved as at December 31, 1999	72	-	-
12. Forecast of total revenue fund expenditures			
	2000	2001	2002
	1	2	3
	\$	\$	\$
73	158,000,000	160,000,000	163,000,000
		2003	2004
		4	5
		\$	\$
		165,000,000	167,000,000
13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-

ANALYSIS OF USER FEES

Municipality

Chatham-Kent M

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal					
All other user fees					15,543,117	
	Total				15,543,117	