

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 48031

MUNICIPALITY OF: Chisholm Tp

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

| |
|-------------|
| Chisholm Tp |
|-------------|

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 | 711,142 | - | 215,646 | 495,496 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 711,142 | - | 215,646 | 495,496 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 717 | - | 384 | 333 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 717 | - | 384 | 333 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Community Reinvestment Fund | 62 | 527,069 | | | 527,069 |
| Special Transition Assistance | 63 | - | | | - |
| Special Circumstances Fund | 64 | 24,000 | | | 24,000 |
| Municipal Restructuring Fund | 65 | - | | | - |
| | 61 | - | | | - |
| Subtotal | 69 | 551,069 | | | 551,069 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 3,476 | | | 3,476 |
| Canada specific grants | 30 | 2,516 | | | 2,516 |
| Other municipalities - grants and fees | 31 | 4,381 | | | 4,381 |
| Fees and service charges | 32 | 28,666 | | | 28,666 |
| Subtotal | 33 | 39,039 | | | 39,039 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | - | - | - | - |
| Rents, concessions and franchises | 36 | - | | | - |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | - | | | - |
| Investment income - from own funds | 39 | 21,828 | | | 21,828 |
| - other | 40 | 11,053 | | | 11,053 |
| Donations | 70 | 688 | | | 688 |
| Sales of publications, equipment, etc | 42 | 518 | | | 518 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 111,373 | | | 111,373 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| Provincial Offences Act (POA) | 71 | 6,251 | | | 6,251 |
| -- | 46 | 57,535 | | | 57,535 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 209,246 | - | - | 209,246 |

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Chisholm Tp

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

Chisholm Tp

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 | 201,977 | 139,734 | 3,966 | 25,552 | 32,726 |
| - farmland pending development - | | 0.414000 | - | - | - | - | - |
| - farmland pending development - | | 0.414000 | - | - | - | - | - |
| Multi-residential -general | | 0.414000 | - | - | - | - | - |
| - farmland pending development - | | - | - | - | - | - | - |
| - farmland pending development - | | - | - | - | - | - | - |
| Farmland | | 0.103500 | 3,231 | 2,823 | - | 160 | 248 |
| Managed Forest | | 0.103500 | 80 | 55 | - | 25 | - |
| --- | | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | | - | 205,288 | 142,613 | 3,966 | 25,737 | 32,973 |
| Subtotal Commercial | | | 8,799 | 5,231 | 248 | 1,621 | 1,699 |
| Subtotal Industrial | | | 1,318 | 784 | 37 | 243 | 254 |
| Pipeline | | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - |
| Supplementary Taxes | | | 241 | 241 | - | - | - |
| Subtotal levied by tax rate | | | 215,646 | 148,869 | 4,251 | 27,601 | 34,926 |
| Railway rights-of-way | | | - | - | - | - | - |
| Utility transmission / distribution corridor | | | - | - | - | - | - |
| --- | | | - | - | - | - | - |
| Subtotal special charges on tax bills | | | - | - | - | - | - |
| Total school board purposes | | | 215,646 | 148,869 | 4,251 | 27,601 | 34,926 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Chisholm Tp

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 | 1,738 | - | - | 5,823 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 100 | - | - | 8,004 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 100 | - | - | 8,004 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | 4,381 | - |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | 4,381 | - |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 345 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 345 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 350 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 350 |
| 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 | 1,638 | 2,516 | - | 11,680 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 1,638 | 2,516 | - | 11,680 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 1,850 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | 614 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 2,464 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 3,476 | 2,516 | 4,381 | 28,666 |

1999 FINANCIAL INFORMATION RETURN

Municipality

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|-------------|
| Chisholm Tp |
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ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

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 | 124,119 | - | 80,237 | 162,793 | - | - | 367,149 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 10,872 | - | 26,990 | 3,513 | - | - | 41,375 |
| Police | 3 | - | - | 121,053 | - | - | - | 121,053 |
| Conservation Authority | 4 | - | - | - | - | 697 | - | 697 |
| Protective inspection and control | 5 | - | - | 10,270 | - | - | - | 10,270 |
| Emergency measures | 6 | - | - | 3,691 | - | - | - | 3,691 |
| Subtotal | 7 | 10,872 | - | 162,004 | 3,513 | 697 | - | 177,086 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 143,118 | - | 189,177 | 40,412 | - | - | 372,707 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | - | - | - | - | - |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 143,118 | - | 189,177 | 40,412 | - | - | 372,707 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | - | - | 25,916 | - | 18,956 | - | 44,872 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | - | - | 25,916 | - | 18,956 | - | 44,872 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 21,526 | - | 21,526 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | 14,381 | - | - | - | 14,381 |
| Cemeteries | 28 | - | - | 1,311 | 281 | - | - | 1,592 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 15,692 | 281 | 21,526 | - | 37,499 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 241,467 | - | 241,467 |
| Assistance to Aged Persons | 32 | - | - | - | - | 8,824 | - | 8,824 |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | 250,291 | - | 250,291 |
| Social Housing | 90 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 11,414 | - | 19,604 | - | 2,256 | - | 33,274 |
| Libraries | 38 | - | - | 200 | - | 9,807 | - | 10,007 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 11,414 | - | 19,804 | - | 12,063 | - | 43,281 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 113 | - | - | - | 113 |
| Commercial and Industrial | 42 | - | - | 2,185 | - | - | - | 2,185 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | 2,298 | - | - | - | 2,298 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 289,523 | - | 495,128 | 206,999 | 303,533 | - | 1,295,183 |

1999 FINANCIAL INFORMATION RETURN

Municipality

Chisholm Tp

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 | - |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 44,129 |
| Reserves and Reserve Funds | 3 | 45,000 |
| Subtotal | 4 | 89,129 |
| 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 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| -- | 17 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 26,000 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 26,000 |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 1,500 |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 1,500 |
| Total Sources of Financing | 33 | 116,629 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 116,629 |
| Subtotal | 36 | 116,629 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | |
| | 41 | - |
| Total Applications | 42 | 116,629 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | - |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| -- | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Chisholm Tp

6
10

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 6,000 | - | - | 18,027 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 6,690 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 6,690 |
| Transportation services | | | | | |
| Roadways | 8 | 20,000 | - | - | 91,912 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 20,000 | - | - | 91,912 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 26,000 | - | - | 116,629 |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chisholm Tp

7
11

For the year ended December 31, 1999.

| | | 1 \$ |
|---|--------------------|---------|
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| | Subtotal 7 | - |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| | Subtotal 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| | Subtotal 23 | - |
| Health Services | | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| -- | 29 | - |
| | Subtotal 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assistance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| | Subtotal 36 | - |
| Social Housing | 90 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| | Subtotal 40 | - |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | - |
| | Subtotal 47 | - |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| | Total 51 | - |

1999 FINANCIAL INFORMATION RETURN

Municipality

Chisholm Tp

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

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 | - |
| : To Canada and agencies | 2 | - |
| : To other | 3 | - |
| Subtotal | 4 | - |
| 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 | - |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | - |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ontario Clean Water Agency | 22 | - |
| Long term reserve fund loans | 23 | - |
| -- | 24 | - |
| \$ | | |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | |
| - 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 | 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 | - |
| | 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 | 14,360 |
| Total liability under OMERS plans | | |
| - initial unfunded | 34 | - |
| - actuarial deficiency | 35 | - |
| Total liability for own pension funds | | |
| - initial unfunded | 36 | - |
| - actuarial deficiency | 37 | - |
| Outstanding loans guarantee | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | |
| - hospital support | 39 | - |
| - university support | 40 | - |
| - leases and other agreements | 41 | - |
| Other (specify) | 42 | - |
| -- | 43 | - |
| -- | 44 | - |
| Total | 45 | 14,360 |

1999 FINANCIAL INFORMATION RETURN

Municipality

| |
|--------------------|
| Chisholm Tp |
|--------------------|

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

| | | | |
|--|--------------------------------------|---|---------------------|
| 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 | - | - |
| - share of integrated projects | 47 | - | - |
| Sewer projects - for this municipality only | 48 | - | - |
| - share of integrated projects | 49 | - | - |

| | | | |
|---|-----------|------------------|-----------------|
| 7. 1999 Debt Charges | | | |
| | | principal | interest |
| | | 1 | 2 |
| | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | |
| - general tax rates | 50 | - | - |
| - special are rates and special charges | 51 | - | - |
| - benefitting landowners | 52 | - | - |
| - user rates (consolidated entities) | 53 | - | - |
| Recovered from reserve funds | 54 | - | - |
| Recovered from unconsolidated entities | | | |
| - hydro | 55 | - | - |
| - gas and telephone | 57 | - | - |
| -- | 56 | - | - |
| -- | 58 | - | - |
| -- | 59 | - | - |
| Total | 78 | - | - |
| 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2000 | 61 | - | - | - | - | - | - |
| 2001 | 62 | - | - | - | - | - | - |
| 2002 | 63 | - | - | - | - | - | - |
| 2003 | 64 | - | - | - | - | - | - |
| 2004 | | - | - | - | - | - | - |
| 2005 - 2009 | 65 | - | - | - | - | - | - |
| 2010 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | - | - | - | - | - | - |

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

| | | | |
|--|--|-----------|-----------|
| 9. Future principal payments on EXPECTED NEW debt | | | |
| | | | 1 |
| | | | \$ |
| 2000 | | 72 | - |
| 2001 | | 73 | - |
| 2002 | | 74 | - |
| 2003 | | 75 | - |
| 2004 | | 76 | - |
| Total | | 77 | - |

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 | - | - |

1999 FINANCIAL INFORMATION RETURN

Municipality

Chisholm Tp

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 | - | 148,855 | 241 | - | 149,096 | 148,868 | 228 | - | 149,096 | - |
| -- | 63 | - | - | - | - | - | - | - | - | - | - |
| French Language Public DSB (specify) | | | | | | | | | | | |
| -- | 64 | - | 4,262 | - | - | 4,262 | 4,251 | 11 | - | 4,262 | - |
| -- | 65 | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 93 | - | 27,671 | - | - | 27,671 | 27,600 | 71 | - | 27,671 | - |
| -- | 94 | - | - | - | - | - | - | - | - | - | - |
| French Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 95 | - | 35,001 | - | - | 35,001 | 34,927 | 74 | - | 35,001 | - |
| -- | 96 | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 215,789 | 241 | - | 216,030 | 215,646 | 384 | - | 216,030 | - |

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

| |
|-------------|
| Chisholm Tp |
|-------------|

10
15

For the year ended December 31, 1999.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 307,818 |
| Revenues | | |
| Contributions from revenue fund | 2 | 162,870 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | - |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 162,870 |
| Expenditures | | |
| Transferred to capital fund | 14 | 45,000 |
| Transferred to revenue fund | 15 | 111,373 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 156,373 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 314,315 |
| Reserve Funds | 24 | - |
| Total | 25 | 314,315 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 26 | 220,886 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | 10,000 |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 4,625 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 69,171 |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| -- | 52 | 9,633 |
| -- | 53 | - |
| -- | 54 | - |
| Obligatory reserve funds: | | |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 314,315 |

1999 FINANCIAL INFORMATION RETURN

Municipality

Chisholm Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

| | | 1 \$ | 2 \$ |
|---|----|----------|---|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 123,162 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 7,418 | |
| Ontario | 3 | 20,000 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 3,170 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 27,911 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 114,608 | |
| Previous year's levies | 10 | 45,274 | - |
| Prior year's levies | 11 | 18,454 | 2,190 |
| Penalties and interest | 12 | 12,210 | 52 |
| Less allowance for uncollectables (negative) | 13 | - 18,000 | - 2,242 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 4,517 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | - | for tax sale / tax |
| Deferred taxes receivable | 60 | - | registration |
| Other long term assets | 20 | 9,633 | - |
| Total | 21 | 368,357 | |

1999 FINANCIAL INFORMATION RETURN

Municipality

Chisholm Tp

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 | - | | | | |
| Ontario | 27 | - | | | | |
| Region or county | 28 | - | | | | |
| Other municipalities | 29 | - | | | | |
| School Boards | 30 | - | | | | |
| Trade accounts payable | 31 | 54,042 | | | | |
| Other | 32 | - | | | | |
| Other current liabilities | 33 | - | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | - | | | | |
| - special area rates and special charges | 35 | - | | | | |
| - benefitting landowners | 36 | - | | | | |
| - user rates (consolidated entities) | 37 | - | | | | |
| Recoverable from Reserve Funds | 38 | - | | | | |
| Recoverable from unconsolidated entities | 39 | - | | | | |
| Less: Own holdings (negative) | 40 | - | | | | |
| Reserves and reserve funds | 41 | 314,315 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | - | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | - | | | | |
| -- | 44 | - | | | | |
| -- | 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 | - | | | | |
| Total | 59 | 368,357 | | | | |

1999 FINANCIAL INFORMATION RETURN

Municipality

Chisholm Tp

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 | 1 |
| Non-line Department Support Staff | 2 | 2 |
| Fire | 3 | - |
| Police | 4 | - |
| Transit | 5 | - |
| Public Works | 6 | 4 |
| Health Services | 7 | - |
| Homes for the Aged | 8 | - |
| Other Social Services | 9 | - |
| Parks and Recreation | 10 | - |
| Libraries | 11 | - |
| Planning | 12 | - |
| Total | 13 | 7 |

| | | continuous full time employees December 31 | |
|--|----|---|--------|
| | | | other |
| | | 1 | 2 |
| 2. Total expenditures during the year on: | | \$ | \$ |
| Wages and salaries | 14 | 212,590 | 36,857 |
| Employee benefits | 15 | 36,578 | 3,498 |

| | | 1 |
|---|-----------|----------------|
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | \$ |
| Cash collections: Current year's tax | 16 | 585,156 |
| Previous years' tax | 17 | 99,420 |
| Penalties and interest | 18 | 19,641 |
| Subtotal | 19 | 704,217 |
| Discounts allowed | 20 | - |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act | | |
| - recoverable from general municipal accounts | 25 | 6,071 |
| - recoverable from upper tier | 90 | - |
| - recoverable from school boards | 91 | 3,209 |
| Transfers to tax sale and tax registration accounts | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | |
| - refunds | 27 | - |
| - other | 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 | - |
| - recoverable from upper tier | 96 | - |
| - recoverable from school boards | 97 | - |
| Rebates under section 442.2 of the Municipal Act | | |
| - commercial properties | 98 | 1,625 |
| - industrial properties | 99 | 474 |
| Total reductions | 29 | 715,596 |
| 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 | 19,990,429 |
| Due date of last installment (YYYYMMDD) | 33 | 19,990,528 |
| Final billings: Number of installments | 34 | 2 |
| Due date of first installment (YYYYMMDD) | 35 | 19,990,930 |
| Due date of last installment (YYYYMMDD) | 36 | 19,991,029 |
| Total | 37 | \$ |
| Supplementary taxes levied with 2000 due date | | - |

| | | 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 |
| Estimated to take place | | 1 | 2 | 3 | 4 |
| in 2000 | 58 | \$ | \$ | \$ | \$ |
| in 2001 | 59 | - | - | - | - |
| in 2002 | 60 | - | - | - | - |
| in 2003 | 61 | - | - | - | - |
| in 2004 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

1999 FINANCIAL INFORMATION RETURN

Municipality

Chisholm Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

| | | balance of fund | | loans outstanding | | |
|---|--|--|-------------------------------------|--|-----------------------|------|
| | | 1 | 2 | 1 | 2 | |
| | | \$ | \$ | \$ | \$ | |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 5,553 | | 5,553 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| | | number of residential units | 1999 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Water | | | | | | |
| In this municipality | | 39 | - | - | - | |
| In other municipalities (specify municipality) | | | | | | |
| -- | | 40 | - | - | - | |
| -- | | 41 | - | - | - | |
| -- | | 42 | - | - | - | |
| -- | | 43 | - | - | - | |
| -- | | 64 | - | - | - | |
| | | number of residential units | 1999 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Sewer | | | | | | |
| In this municipality | | 44 | - | - | - | |
| In other municipalities (specify municipality) | | | | | | |
| -- | | 45 | - | - | - | |
| -- | | 46 | - | - | - | |
| -- | | 47 | - | - | - | |
| -- | | 48 | - | - | - | |
| -- | | 65 | - | - | - | |
| | | | | water | sewer | |
| | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | - | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | |
| Loans or advances due to reserve funds as at December 31 | | | | | 1 \$ | |
| | | | | | 84 | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | % | | |
| name of joint boards | | | | | | |
| -- | | 53 | - | - | - | |
| -- | | 54 | - | - | - | |
| -- | | 55 | - | - | - | |
| -- | | 56 | - | - | - | |
| -- | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | 1 | 2 | 4 | 3 | |
| | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1998 | | 67 | - | - | - | |
| Approved in 1999 | | 68 | - | - | - | |
| Financed in 1999 | | 69 | - | - | - | |
| 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 | 2003 | 2004 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| | | 73 | - | - | - | - |
| 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

Chisholm Tp

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 |
| TAX CERTIFICATES | 1 | 1 | 25 | 50 | 2,865 | 0 |
| FRONTAGE FEES | 1 | 2 | 3 | 3 | 2,958 | 0 |
| BUILDING PERMITS | 5 | 3 | 25 | 250 | 2,267 | 0 |
| DOG LICENCES | 5 | 4 | 10 | 75 | 5,009 | 0 |
| RECREATION REGISTRATION FEES | 37 | 5 | 50 | 200 | 4,666 | 0 |
| RECREATION EVENTS | 37 | 6 | 2 | 25 | 6,511 | 0 |
| | | 7 | | | | |
| | | 8 | | | | |
| | | 9 | | | | |
| | | 10 | | | | |
| | | 11 | | | | |
| | | 12 | | | | |
| | | 13 | | | | |
| | | 14 | | | | |
| | | 15 | | | | |
| | | 16 | | | | |
| | | 17 | | | | |
| | | 18 | | | | |
| | | 19 | | | | |
| | Subtotal | 21 | | | 24,276 | |
| All other user fees | | 22 | | | 4,390 | |
| | Total | 23 | | | 28,666 | |