



ANNUAL REPORT
AND MUNICIPAL
DIRECTORY

CITY OF CHATHAM
ONTARIO

Year Ending December 31st,
1969

Forty-Eighth Year
Council - Manager
Government

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1969 ANNUAL REPORT AND 1970 MUNICIPAL DIRECTORY

OF

THE CITY OF CHATHAM, ONTARIO

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CHATHAM PUBLIC LIBRARY

MUNICIPAL DIRECTORY

COUNCIL 1970

Garnet R. Newkirk, Mayor

Douglas Allin, Alderman

Earl Glover, Alderman

James Allison, Alderman

Leonard Johnston, Alderman

Harry Denkers, Alderman

Metro Sass, Alderman

Sam Siskind, Alderman

WATER COMMISSION 1970

Mayor G. R. Newkirk

John Koning, Chairman

John M. McKay, Commissioner

Irene Cummins, Treasurer

Chas. Moon Jr., Secretary

PUBLIC UTILITIES COMMISSION 1970

H. Guy Morrison, Chairman

A. E. Stirling, Commissioner

Mayor Garnet R. Newkirk, Commissioner

William Coltart, Treasurer

Clayton Leach, General Manager-Secretary

CITY BOARDS CONSTITUTED BY STATUTORY PROVISIONS

OR OF MEMBERS APPOINTED BY CITY COUNCIL

BOARD OF POLICE COMMISSIONERS 1970

Gordon Colpitts, Commissioner
Judge W. Beardall, Q.C. Member

Mayor G.R. Newkirk, Chairman
L.D. Groombridge, Secretary

PUBLIC LIBRARY BOARD 1970

Proctor Dick, Chairman
Mrs. A.D. Bell
C.M. Anderson

Miss Ella Downey
Pete McGarvey
Wm. B. Dyer
Miss L. Schryver, Sec.-Treasurer

C.D. Sulman
Wm. A. Donovan
Ald. James Allison

CHATHAM-KENT MUSEUM BOARD 1970

T. Wilcox, Treasurer
Geo. Milner, Vice Chairman
Mrs. H. Wressell, Curator

Douglas Foster
Mary Creasey
Alderman D.G. Allin

C.D. Sulman, Chairman
H.B. Wressell, Secretary

PLANNING BOARD 1970

W.D. Colby
Maxwell Howell, Sec.-Treas.
Murray Smith

Mayor G.R. Newkirk
Ald. J. Allison
G.V. Howell

Douglas Hanley
John Koning, Chairman
Roy Reynolds

CHATHAM MEMORIAL COMMUNITY CENTRE COMMISSION 1970

B. E. Baynton, Chairman
Clifford McArthur
Fred Herfst, Secretary

Jack Herd
Chas. Carson

Ald. D.G. Allin
Ald. Len Johnston

KENT-CHATHAM HEALTH UNIT 1970 (CITY APPOINTEE)

Gordon Alexander

Mayor G.R. Newkirk

COMMITTEES 1970

VICTORIA HOME COMMITTEE

Ald. Earl Glover, Chairman
Ald. Harry Denkers
Ald. James Allison

OWRC LOCAL ADVISORY COMMITTEE

Ald. Earl Glover
Ald. Metro Sass
L. D. Groombridge
Robert L. Barry
C. Wm. Case

BUDGET STRIKING COMMITTEE

Ald. Douglas Allin, Chairman
Ald. Sam Siskind
Ald. Harry Denkers

EMPLOYEES NEGOTIATING COMMITTEE

Ald. Leonard Johnston
Ald. Metro Sass
Ald. Harry Denkers

COMMITTEE OF ADJUSTMENT

Donald McCallum
Gordon Sparrow
J. W. Storey, Chairman

DAY NURSERY COMMITTEE

Ald. Douglas Allin
Ald. Leonard Johnston
Ald. Sam Siskind

PROPERTY ACQUISITION & DISPOSAL COMMITTEE

Ald. Douglas Allin
Ald. James Allison
Ald. Harry Denkers

CITY-COUNTY PLANNING COMMITTEE

Chairman of Planning Board
Ald. Douglas Allin
Ald. James Allison

1970 AGRICULTURAL CONVENTION COMMITTEE

Ald. Earl Glover

UNITED COMMUNITY FUND-SOCIAL PLANNING
COMMITTEE

Ald. Harry Denkers

SUBURBAN ROAD COMMISSION 1970

Walter Martin

COUNCIL'S REPRESENTATIVE 1970 TO
THE CHILDREN'S AID SOCIETY

Ald. Metro Sass

KILTIE BAND

Ald. Harry Denkers

CHATHAM HORTICULTURAL SOCIETY

Ald. Earl Glover

PUBLIC GENERAL HOSPITAL

Ald. Leonard Johnston

MUSEUM BOARD

Ald. Douglas Allin

VICTORIAN ORDER OF NURSES

Ald. Harry Denkers

ST. JOSEPH'S HOSPITAL

Ald. Earl Glover

LIBRARY BOARD

Ald. James Allison

THAMES THEATRE ASSOCIATION

Ald. Sam Siskind

CHATHAM-KENT EMO

Mayor G. R. Newkirk
Ald. Leonard Johnston
Ald. Metro Sass
Ald. Harry Denkers

LOWER THAMES VALLEY CONVERSATION AUTHORITY
(Pleasure of Council)

Ald. Leonard Johnston
Thomas D. Campbell

COMMITTEES 1970 CONTINUED

ST. CLAIR REGIONAL DEVELOPMENT ASSOCIATION

Ald. Harry Denkers
Mayor G. R. Newkirk

ST. CLAIR PARKWAY COMMISSION

T. M. S. Kingston, P. Eng.

INDUSTRIAL COMMISSION

Ald. Metro Sass
Mayor G. R. Newkirk

KENT TOURIST ASSOCIATION

Ald. Leonard Johnston

ALCOHOLISM & DRUG ADDICTION

Ald. Earl Glover

STATISTICAL INFORMATION RELATIVE TO THE CITY OF CHATHAM

1. The City of Chatham is in the County of Kent, Province of Ontario, and the Dominion of Canada.
2. Latitude 42 degrees 27' north. Longitude 82 degrees 20' west.
3. Through Chatham runs the River Thames, whose outlet is into Lake St. Clair, about 25 miles to the west.
4. It's elevation above mean sea level Geordetric Survey of Chatham is approximately 595 feet.
5. It's arca is approximately 5,500 acres.
6. The population, according to the 1969 census is 33,142.
7. There are 96.9 miles of roads of which 79.6 miles are paved.
8. The sewage system of Chatham consists of 36.3 miles of sanitary sewers; 49.7 miles of storm sewers and 35.6 miles of combined sewers.
9. Chatham has approximately 58.7 miles of sidewalk.
10. Chatham is under Council-Manager system of Government. See City of Chatham Act R.S.O. 1921, C-97-57.

STATEMENT OF ASSESSMENT VALUATION FOR 1970

WEEK OF THE YEAR 1969

TOTAL

1. <u>Public Assessment</u> As last revised including supplementary, added to December 1969	Lands Buildings Business	10,114,365. 43,849,410. 3,511,643.	53,883,715.
2. <u>Grants</u> Payment in lieu of taxes (Municipal Grants Act)			522,333.
3. <u>Grants-Ontario</u> Payment in lieu of taxes (Tax Assistance Act & Power Consolidation Act)			195,105.

CITIZENS OF CHATHAM:

4. <u>Public Utilities</u> Payment in lieu of taxes			200,000.
5. <u>Public Services</u> Payment in lieu of taxes			210,000.
6. <u>Public Works</u> Payment in lieu of taxes			97,000.
7. <u>Public Health</u> Payment in lieu of taxes			100,000.

Your Council submits herein, a report for the year 1969. We ask that the information contained be carefully perused.

Mayor: Garnet R. Newkirk

Aldermen: Douglas Allin
James Allison
Harry Denkers
Earl Glover
Leonard Johnston
Metro Sass
Sam Siskind

8. <u>Total Expenditure Available for 1970</u>			1,500,000.
9. <u>Assessment Rolls (Total 1970)</u> (Municipal, Provincial, Federal, etc.)			14,250,000.
10. <u>Total All Taxes (1970 - 1970)</u>			15,750,000.
11. <u>Grants Available for 1970</u>			1,500,000.
12. <u>Classification of Property (Total 1970)</u>			1,500,000.
Residential			1,000,000.
Commercial			500,000.
Industrial			500,000.

STATISTICAL INFORMATION

Year	Mayor	Population	Taxable Assessment Cents Omitted	Mill Rate	Tax Levy	Percentage of Tax Levy Collected	Gross Debt Dec. 31 (Inc. Assumed Debs. Debt & OWRC Agreement & Sinking Fund)	Per Capita Debt	Building Permits
1900	T.A. Smith	8,777	3,603,695.						
1905	George W. Cowan	9,629	4,510,188.	25.	104,135.38		584,609.47	66.60	
1910	Charles Austin	10,317	5,182,688.	22.	129,478.25		858,605.21	89.17	
1915	Edmund Wanless	12,650	7,667,089.	27.¼	187,547.72		1,025,220.07	99.37	
1920	Fred H. Brisco	15,182	12,534,111.	26.	256,744.31		945,973.63	74.78	
1925	C.D. Sulman	15,094	13,306,391.	31.	442,454.99	81.0	1,210,518.73	79.73	
1930	Burton L. Bedford	16,434	13,987,025.	31.	491,463.91	70.0	1,248,865.80	80.57	
1935	Isaac L. Davis	16,313	14,431,109.	35.	575,982.10	74.9	864,235.61	54.01	
1940	W.C. Hubbell	16,958	14,545,791.	34.	525,668.51	74.0	783,177.11	48.00	
1941	W.C. Hubbell	17,207	14,564,854.	35.	527,080.44	85.0	591,378.09	34.87	492,208.00
1942	W.C. Hubbell	17,985	14,823,852.	34.	505,502.20	86.9	524,627.07	30.49	
1943	C. Lorne Goddard	17,425	15,171,479.	34½	520,921.40	88.3	473,645.88	26.34	
1944	C. Lorne Goddard	18,057	15,395,357.	34.	525,178.10	91.4	413,976.48	23.76	
1945	Ralph D. Steele	18,061	15,572,446.	34.	534,180.09	93.3	358,929.25	19.88	
1946	Ralph D. Steele	18,684	16,092,584.	33.	526,834.94	94.4	320,281.82	17.73	1,019,219.00
1947	Ralph D. Steele	18,684	16,092,584.	38.	635,734.39	94.3	280,187.01	15.00	3,636,859.00
1948	Ralph D. Steele	19,315	16,702,789.	43.	759,093.40	93.7	228,477.36	11.83	1,227,590.00
1949	Ralph D. Steele	20,263	19,783,081.	44.¾	922,437.48	94.4	890,624.05	43.95	2,772,090.00
1950	W.G. Kerr	20,709	21,207,403.	46.	1,016,223.20	94.9	1,249,554.77	60.33	2,218,295.00
1951	Wm. A. Donovan	21,223	22,091,753.	48.	1,122,770.23	94.8	1,832,273.40	86.33	3,827,248.00
1952	Wm. A. Donovan	21,473	23,052,091.	51.¼	1,296,906.33	93.8	2,130,056.29	99.19	2,064,589.00
1953	Wm. A. Donovan	21,682	25,558,575.	55.1	1,489,855.83	95.2	2,106,783.60	97.16	2,260,804.00
1954	Wm. A. Donovan	22,274	34,314,233.	41.	1,438,849.40	95.2	2,775,537.77	124.61	2,159,813.00
1954	Wm. A. Donovan	22,721	35,130,557.	43.	1,553,983.08	95.4	2,860,243.45	125.88	3,152,750.00
1955	A.E. Stirling	22,973	35,605,864.	46.	1,708,611.47	94.5	3,359,935.30	146.26	4,443,384.00
1956	A.E. Stirling	22,658	37,521,599.	54.	2,101,448.23	94.8	3,934,046.41	173.63	2,355,649.00
1957	A.E. Stirling	22,311	38,397,750.	P.R. 54.0 S.H. 62.0					
				P.C. 59.2 S.C. 67.2	2,302,967.69	95.3	4,330,240.50	194.09	2,254,417.00
1958	Garnet R. Newkirk	22,352	39,263,857.	P.R. 57. S.R. 60.					
				P.C. 62. S.C. 65.	2,517,039.47	95.6	4,855,982.04	217.25	2,740,011.00
1959	Garnet R. Newkirk	28,591	45,123,677.	P.R. 60. S.R. 61.					
				P.C. 65.2 S.C. 66.2	3,062,957.35	94.7	5,482,817.64	191.77	4,850,367.00

STATISTICAL INFORMATION CONTINUED

Year	Mayor	Population	Taxable Assessment Cents Omitted	Mill Rate	Tax Levy	Percentage of Tax Levy Collected to Dec.31.	Net Long Term Liabilities Dec. 31. Inc. Assumed Debs. & OWRC Agreement & Sinking Fund	Per Capita Debt	Building Permits	
1960	Garnet R. Newkirk	29,401	47,839,880.	P.R.63. S.R.63. P.C.67.2 S.C.67.2	3,312,596.15	94.6	5,760,000.24	195.91	4,213,734.00	
				<u>Res.</u> <u>Com.</u>						
1961	Garnet R. Newkirk	29,476	48,921,820.	66.	70.6	3,595,016.98	94.5	5,626,802.41	190.86	5,047,279.00
1962	Garnet R. Newkirk	29,852	49,743,840.	63.	69.	3,590,989.83	94.8	5,126,570.21	171.73	5,073,466.00
1963	Garnet R. Newkirk	30,261	50,618,910.	68.	76.	3,954,729.56	94.7	5,106,068.36	168.73	5,584,036.00
1964	Metro Sass	30,712	51,287,555.	69.	77.	4,088,368.22	94.7	4,788,108.94	155.90	5,572,570.00
1965	Garnet R. Newkirk	31,089	52,759,385.	73.	81.	4,429,201.93	95.1	6,439,326.66	207.12	10,851,530.00
1966	Garnet R. Newkirk	31,724	54,719,790.	75.	83.	4,745,836.27	95.3	7,761,777.26	244.67	11,770,547.00
1967	Garnet R. Newkirk	32,027	58,977,030.	83.	93.	5,547,742.21	95.7	9,066,396.39	283.08	5,517,125.00
1968	Garnet R. Newkirk	32,650	60,316,030.	88.	99.	5,812,230.00	95.9	8,991,707.00	275.40	6,885,320.00
1969	Garnet R. Newkirk	33,142	61,467,340.	98.	109.	6,467,142.00	96.1	6,852,368.00	*206.76*	8,872,045.00

*Liability for schools transferred to Kent County Board of Education.

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CITY OF CHATHAM, ONTARIO

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CITY OF CHATHAM, ONTARIO - EIGHT YEAR FINANCIAL REVIEW
(All dollar amounts are in thousands of dollars, except per capita figures)

	1969	1968	1967	1966	1965	1964	1963	1962
1. <u>Assessed Population (at the end of the year)</u>	33,142	32,650	32,027	31,724	31,019	30,712	30,261	29,582
2. <u>Area (In acres at the end of the year)</u>	5,500	5,500	5,500	5,430	5,430	5,350	5,350	5,350
3. <u>Employees (continuous full time)</u>	278	288	290	281	276	272	275	253
4. <u>Assessment (Taxable assessment upon which the year's rates of taxation were set)</u>								
Residential and farm	30,567	29,325	28,365	27,265	26,508	25,745	25,091	24,731
Commercial and industrial	30,900	30,991	30,612	27,454	26,251	25,453	25,528	25,013
	61,467	60,316	58,977	54,719	52,759	51,288	50,619	49,744
Per capita	1,855	1,847	1,841	1,725	1,700	1,670	1,672	1,681
Commercial and industrial as a percentage of taxable assessment	50.3%	51.3%	51.9%	50.1%	49.7%	49.8%	50.4%	50.2%
Exempt assessment	13,362	12,020	12,079	11,435	10,897	10,423	9,385	8,432
Provincial equalization factor	30.	27.	27.	31.	31.	94.	94.9	95.6
5. <u>Rates of Taxation</u>								
Residential and farm mill rate	98	88	83	75	73	69	68	63
Commercial and industrial mill rate	109	99	93	83	81	77	76	69
6. <u>Revenue</u>								
Taxation - realty	4,913	4,347	4,409	3,793	3,525	3,241	3,119	2,818
- business	976	919	851	670	623	560	559	509
- special charges	578	546	551	534	407	246	236	234
Contributions from other governments	6,467	5,812	5,811	4,997	4,555	4,047	3,914	3,561
Other revenue	1,399	1,143	684	540	526	537	545	586
	405	308	326	318	327	231	217	218
	8,271	7,263	6,821	5,855	5,408	4,815	4,676	4,365
7. <u>Tax arrears - per capita</u>	10	10	11	10	11	10	10	9
- percentage of current levy	5.3%	5.4%	6.1%	7.4%	8.0%	8.2%	7.9%	7.9%

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CITY OF CHATHAM, ONTARIO - EIGHT YEAR FINANCIAL REVIEW CONTINUED
(All dollar amounts are in thousands of dollars, except per capita figures)

	1969	1968	1967	1966	1965	1964	1963	1962
8. <u>Expenditure</u>								
General municipal	5,238	4,716	4,344	3,946	3,635	3,252	3,100	2,975
Education	3,020	2,551	2,390	1,878	1,728	1,639	1,629	1,343
	8,258	7,267	6,734	5,824	5,363	4,891	4,729	4,318
9. <u>Net long term liabilities</u>								
General municipal activities	6,624	6,759	6,362	4,974	4,485	2,496	2,658	2,336
Per capita	200	207	199	157	145	82	88	79
Percentage of taxable assessment	10.8%	11.2%	10.8%	9.1%	8.5%	4.9%	5.3%	4.7%
Municipal enterprises	228	275	352	337	422	506	589	672
10. <u>Charges for net long term liabilities</u>								
General municipal activities	923	907	801	727	691	495	542	537
Per capita	28	28	25	23	22	16	18	18
As a mill rate	15.0	15.0	13.6	13.3	13.1	9.7	10.7	10.8
11. Contributions from the Revenue								
Fund for capital expenditure	103	36	31	52	59	13	5	32
12. <u>Surplus (deficit) at the end of the year</u>	161	148	152	65	34	(11)	65	118
13. <u>Reserves</u>	125	114	102	99	86	83	72	62
14. <u>Capital expenditure in the year</u>	535	427	1,348	2,119	1,383	1,417	1,978	535

To The Members of Council, Inhabitants and Ratepayers
of the Corporation of the City of Chatham, Ontario:

We have examined the revenue fund, capital fund, reserve funds, and trust funds balance sheets of the Corporation of the City of Chatham, Ontario, as at December 31, 1969, and the statements of revenue and expenditure, source and application of capital funds, continuity of reserve funds and continuity of trust funds for the year then ended. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

REPORT

Section 299 of the Municipal Act states that contributions received in consideration of the expense incurred or to be incurred by the Corporation as a result of a proposed subdivision of land "shall be paid into a special bank account". As at December 31, 1969 deposits by subdividers amounted to \$87,599 (\$63,499 in 1968) of which only \$51,620 (\$10,000 in 1968) was segregated from capital funds.

AUDITORS' OPINION

Subject to the qualification concerning deposits by subdividers, we hereby report that in our opinion:

- (1) The financial transactions which have come under our notice have been within the powers of the municipality.
- (2) The audit has been conducted in accordance with the instructions of the Department of Municipal Affairs.
- (3) The financial statements present fairly the financial position of the municipality as at December 31, 1969 and the results of its operations for the year ended on that date.

Signed: Thorne, Gunn, Hollivell & Christenson
Chartered Accountants

License Number 3652

Chatham, Ontario,
March 26, 1970.

STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

<u>Revenue</u>	<u>1969</u>	<u>1968</u>
<u>Taxation</u>	6,467,142	5,812,230
<u>Contributions from other governments</u>	1,398,365	1,142,407
<u>Other</u>	<u>405,315</u>	<u>308,227</u>
<u>Total revenue</u>	<u>8,270,822</u>	<u>7,262,864</u>
 <u>Expenditure</u>		
General government	514,575	453,041
Protection to persons and property	1,290,320	1,137,764
Public works	983,186	1,017,836
Sanitation and waste removal	860,645	808,034
Conservation of health	157,414	166,203
Social and family services	438,766	291,371
Recreation and community services	543,504	473,995
Community planning and development	103,618	24,000
Financial expenses	74,956	81,353
Education	3,019,811	2,550,970
County - share of expenditure		
Other	<u>271,096</u>	<u>261,932</u>
<u>Total expenditure</u>	<u>8,257,891</u>	<u>7,266,499</u>
Excess of revenue over expenditure for the year (Excess of expenditure over revenue for the year)	12,931	(3,635)
Surplus (deficit) at the beginning of the year	<u>148,364</u>	<u>151,999</u>
Surplus (deficit) at the end of the year	<u>161,295</u>	<u>148,364</u>

REVENUE FUND BALANCE SHEET
AS AT DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

<u>ASSETS</u>	<u>1969</u>	<u>1968</u>
Cash	176,165	71,776
Investments, at cost		300,000
Accounts receivable		
<u>Other governments</u>		
Canada		
Ontario	160,439	
Municipal	<u>214</u>	118,662
<u>Local Boards and other Funds</u>		
Cemetery endowment funds	139	
Chatham Board of Water Commissioners	31,181	
Capital fund	<u>183,910</u>	52,024
Other, after deducting allowance for doubtful accounts	28,788	35,056
Taxes receivable, after deducting allowance for uncollectable taxes	345,246	319,344
Property acquired for taxes, after deducting allowance for loss on sale		
Inventories, at cost		
Other assets		
<u>Total Assets</u>	<u>926,082</u>	<u>896,862</u>
 <u>LIABILITIES</u>		
Bank overdraft		
Temporary loans		
Accounts payable and accrued Liabilities		
<u>Other Governments</u>		
Canada		
Ontario		
Municipal	<u>35,729</u>	56,748
<u>Local Boards and other Funds</u>		
Tax sale surplus	4,788	
City planning lots	14,048	
Parking facilities	<u>61,413</u>	60,348
Other	103,707	124,895
<u>Other Liabilities</u>		
Local Improvements commutation account	4,221	5,207
Deferred revenue	416,262	387,335
Reserves	124,619	113,965
Surplus (deficit)	<u>161,295</u>	<u>148,364</u>
<u>Total Liabilities</u>	<u>926,082</u>	<u>896,862</u>

STATEMENT OF SOURCE AND
APPLICATION OF CAPITAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

<u>Source of Funds</u>	<u>1969</u>	<u>1968</u>
<u>Canada</u>		
Central Mortgage and Housing Corporation		269,023
<u>Ontario</u>		
Ontario Water Resources Commission	(7,573)	242,221
The Public	<u>423,412</u>	<u>422,374</u>
	<u>415,839</u>	<u>933,618</u>
<u>Contributions from other governments</u>		
Canada	_____	<u>89,525</u>
		<u>89,525</u>
<u>Contributions from the revenue fund for</u>		
Capital expenditure	<u>103,088</u>	<u>36,413</u>
	<u>103,088</u>	<u>36,413</u>
<u>Other</u>		
Balanced at the end of the year net permanently financed	<u>507,294</u>	<u>491,891</u>
	<u>1,026,221</u>	<u>1,551,247</u>
 <u>Application of Funds</u>		
Balance at the beginning of the year not permanently financed	49,691	1,124,431
<u>Capital expenditure</u>		
General government		24,579
Protection to persons and property	25,471	
Public works	193,974	228,005
Sanitation and waste removal	177,468	174,232
Community planning and development	<u>137,617</u>	_____
	<u>534,530</u>	<u>426,816</u>
Unexpended funds at the end of the year	<u>1,026,221</u>	<u>1,551,247</u>

CAPITAL FUND BALANCE SHEET
AS AT DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

<u>ASSETS</u>	<u>1969</u>	<u>1968</u>
Cash	6,111	949
Investments at cost (1969 market value \$51,620)	51,620	10,000
Accounts receivable	90	
<u>Other Governments</u>		
Canada		
Ontario		
Municipal		
<u>Local Boards and other Funds</u>		
Other		
Other Total current assets	<u>57,821</u>	<u>10,949</u>
Capital outlay to be recovered in future years	7,359,662	9,483,398
Total Assets	<u>7,417,483</u>	<u>9,494,347</u>
 <u>LIABILITIES</u>		
Bank overdraft		
Temporary loans	293,646	439,141
Accounts payable and accrued liabilities		
<u>Other Governments</u>		
Canada		
Ontario		
Municipal		
<u>Local Boards and other Funds</u>		
Deposits by subdividers	87,559	
Due to revenue fund	<u>183,910</u>	63,499
Other	_____	_____
Total current liabilities	<u>565,115</u>	<u>502,640</u>
Net long term liabilities		
General municipal activities	6,624,269	6,758,926
Municipal enterprises	228,099	275,138
School Boards (all liabilities were assumed by divisional boards of education from January 1, 1969)	<u>6,852,368</u>	<u>1,957,643</u>
Total Liabilities	<u>7,417,483</u>	<u>9,494,347</u>

RESERVE FUNDS STATEMENT OF CONTINUITY
FOR THE YEAR ENDED DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

	Total	Parking Facilities	O.W.R.C. Reserve For Contingencies	City Planning Lots
<u>Balance at the beginning of the year</u>	92,659	42,684	41,937	8,038
<u>Revenue</u>				
Contributions from the revenue fund	14,952		14,952	
Interest earned	2,582		2,582	
Parking	59,253	59,253		
Proceeds from lots	6,010			6,010
	<u>82,797</u>	<u>59,253</u>	<u>17,534</u>	<u>6,010</u>
<u>Expenditure</u>				
Contributions for capital expenditure	3,185		3,185	
In lieu of taxes	6,257	6,257		
Maintenance	34,267	34,267		
	<u>43,709</u>	<u>40,524</u>	<u>3,185</u>	
<u>Balance at the end of the year</u>	<u>131,747</u>	<u>61,413</u>	<u>56,286</u>	<u>14,048</u>

BALANCE SHEET
AS AT DECEMBER 31, 1969

	Total	Parking Facilities	O.W.R.C. Reserve For Contingencies	City Planning Lots
<u>Other</u>				
Held by O.W.R.C.	56,286		56,286	
Due from revenue fund	75,461	61,413		14,048
	<u>131,747</u>	<u>61,413</u>	<u>56,286</u>	<u>14,048</u>
	<u>131,747</u>	<u>61,413</u>	<u>56,286</u>	<u>14,048</u>
<u>Liabilities</u>				
<u>Fund Balance</u>	<u>131,747</u>	<u>61,413</u>	<u>56,286</u>	<u>14,048</u>
	<u>131,747</u>	<u>61,413</u>	<u>56,286</u>	<u>14,048</u>

TRUST FUNDS STATEMENT OF CONTINUITY
FOR THE YEAR ENDED DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

	Total	New Cemet- eries	Victoria Home Patients	Emigrant Trust	Legacy
Balance at the beginning of the year	143,708	122,243	12,939	352	8,174
<u>Capital receipts</u>					
Proceeds from lots	6,472	6,472			
Excess of par value over purchase price of investments	315	315			
Interest earned	702		246	7	449
Revenue fund contributions	6,156		6,156		
Other revenue: Legacy	88			88	
	13,733	6,787	6,402	95	449
<u>Expenditure</u>					
Donations	65			65	
City of Chatham general account	318			49	269
Payments on behalf of patients	6,046		6,046		
Other	180				180
	6,609		6,046	114	449
Balance at the end of the year	150,832	129,030	13,295	333	8,174

BALANCE SHEET
AS AT DECEMBER 31, 1969

	Total	New Cemet- eries	Victoria Home Patients	Emigrant Trust	Legacy
<u>Assets</u>					
Cash	14,302		13,295	333	674
Investments, market value (\$99,684)					
Canada	32,000	32,000			
Provincial	38,500	38,500			
Municipal	9,169	9,169			
Hydro Electric Power Commission	57,000	49,500			7,500
	136,669	129,169			7,500
Other	150,971	129,169	13,295	333	8,174
<u>Liabilities</u>					
Other					
Due to revenue fund	139	139			
	139	139			
Balance - capital	150,832	129,030	13,295	333	8,174
- income	150,832	129,030	13,295	333	8,174
	150,971	129,169	13,295	333	8,174

<u>1. CHARGES FOR NET LONG-TERM LIABILITIES</u>	<u>1969</u>	<u>1968</u>
Total charges for the year for net long-term liabilities were as follows:		
Principal payments	557,295	970,155
Contributions to the debt retirement fund of Ontario Water Resources Commission	33,684	32,590
Interest	<u>391,898</u>	<u>517,093</u>
	<u>982,877</u>	<u>1,519,838</u>

Of the total charges shown above, an amount of \$923,374 (\$907,178 in 1968) was paid from the general revenues of the municipality and is included in expenditure, classified under the appropriate functional headings. An amount of \$59,503 (\$92,288 in 1968) was recovered from the municipal enterprises and an amount of \$520,372 was recovered from school boards in 1968, for which the related net long-term liabilities were incurred.

2. PROVISIONS FOR RESERVES

Provisions for reserves amounting to \$10,000 (\$10,000 in 1968) are included in "Financial Expenses" in the Statement of Revenue and Expenditure.

3. CONTRIBUTIONS TO RESERVE FUNDS

Contributions to reserve funds amounting to \$14,952 (\$15,744 in 1968) are included in the Statement of Revenue and Expenditure, classified under the appropriate functional headings.

<u>4. NET LONG-TERM LIABILITIES</u>	<u>1969</u>	<u>1968</u>
-------------------------------------	-------------	-------------

Total long-term liabilities incurred by the municipality and outstanding at the end of the year amount to	8,480,124	8,976,032
---	-----------	-----------

In addition, the municipality has assumed responsibility for the payment of principal and interest charges on the long-term liabilities of other municipalities. At the end of the year the principal amount of this liability is

		120,158
Of the outstanding long-term liabilities shown above, the responsibility for payment of principal and interest charges has been assumed by others for a principal amount of	(1,483,034)	

The balance in the debt retirement fund of the Ontario Water Resources Commission which has been accumulated to the end of the year to retire the outstanding long-term liabilities included above amount to	<u>(144,722)</u>	<u>(104,483)</u>
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Net long-term liabilities at end of the year	<u>6,852,368</u>	<u>8,991,707</u>
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5. CONTRACTUAL OBLIGATIONS

Included in "net long-term liabilities" is an amount of \$1,661,571 (\$1,669,145 in 1968) due to the Ontario Water Resources Commission in connection with sewage works constructed and operated under agreements with the Ontario Water Resources Commission and approved by the Ontario Municipal Board. The City does not receive title to these assets until after the debt has been retired.

5. CONTRACTUAL OBLIGATIONS CONTINUED

The agreement relating to the amounts owing to the Ontario Water Resources Commission provide over a period of thirty years for annual payments by the City for debt retirement of 2.018% of the total cost of the sewage projects. In addition charges are made for interest on the outstanding debt, for a contingency reserve (see schedule 5) and for certain operating charges.

The City paid \$33,684 (\$33,684 in 1968) towards debt retirement on sewage installations. A statement from the Ontario Water Resources Commission as at December 31, 1969 indicated balances to the City's credit of \$4,414 (\$8,180 in 1968) in the interest account and \$39,154 (\$27,323 in 1968) in the operating charges account. These amounts were not reflected in the Revenue Fund Balance Sheet but will be used by the Ontario Water Resources Commission to reduce their 1970 requisition.

6. CONTINGENT LIABILITIES AND COMMITMENTS

Sick Leave Benefits

The City reflects in the current year's statement of revenue and expenditure only payments made in respect of sick pay benefits. No provision has been made in the accounts for vested benefits which amount to \$410,769 at December 31, 1969.

The vested benefits of other boards and commissions at December 31, 1969 were

Chatham Memorial Community Centre	\$ 7,244
Chatham Public Library	14,566
Chatham Board of Water Commissioners	91,057

Water Supply

The City and the Water Commission have entered into an agreement dated March 11, 1969 with the Ontario Water Resources Commission for the supply of unfiltered water commencing January 1, 1973. Based on the estimated cost of \$5,725,824 the Water Commission will pay 25¢ per one thousand imperial gallons for an initial two year period. Thereafter this rate will be subject to revision on a periodic basis by the Ontario Water Resources Commission.

ANALYSIS OF REVENUE
FOR THE YEAR ENDED DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

	1969 <u>Budget</u>	1969 <u>Actual</u>	1968 <u>Actual</u>
<u>Taxation</u>			
Realty - Residential and farm	2,704,749	2,700,307	2,154,257
- Commercial and industrial	2,215,974	2,212,864	2,192,274
	<u>4,920,723</u>	<u>4,913,171</u>	<u>4,346,531</u>
Business	975,616	975,616	919,379
Special charges	572,945	578,355	546,320
	<u>6,469,284</u>	<u>6,467,142</u>	<u>5,812,230</u>
<u>Contributions from other governments</u>			
Payments in lieu of taxes			
Canada	51,000	48,603	50,664
Canada enterprises			
Ontario	10,500	11,179	10,473
Ontario enterprises	10,600	11,659	10,589
Municipal enterprises	57,000	63,314	54,555
	<u>129,100</u>	<u>134,755</u>	<u>126,281</u>
<u>Subsidies</u>			
<u>Canada</u>			
<u>Ontario</u>			
General			
Per capita	203,238	203,238	194,769
Residential property tax reduction	570,566	582,594	469,413
Specific			
Roadways	335,000	159,385	121,724
Conservation of health	5,013	5,013	3,470
General welfare assistance	114,750	153,712	113,995
Assistance to children	20,744	16,316	
Recreation	9,000	9,000	9,000
Cultural facilities	1,000	1,000	1,000
Assistance to aged persons	56,000	109,413	65,932
Other	24,370	23,939	36,823
	<u>1,339,681</u>	<u>1,263,610</u>	<u>1,016,126</u>
<u>Municipalities</u>			
	<u>1,468,781</u>	<u>1,398,365</u>	<u>1,142,407</u>
<u>Other revenue</u>			
Licenses and permits	35,770	41,631	34,830
Rents, concessions and franchises	10,400	10,527	7,559
Fines	18,500	19,031	17,668
Service charges	17,105	18,052	18,917
Penalties and interest on taxes	36,000	35,034	34,172
Income from investments	40,000	98,360	34,275
Other	8,800	31,359	21,807
Bus service	140,000	151,321	138,999
	<u>306,575</u>	<u>405,315</u>	<u>308,227</u>
<u>Total revenue</u>	<u>8,244,640</u>	<u>8,270,822</u>	<u>7,262,864</u>

ANALYSIS OF TAXATION
FOR THE YEAR ENDED DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

	taxable assessments		mill rate		taxes levied		
	residential and farm	commercial and industrial	residential and farm	commercial and industrial	original	supplementary	total
<u>Municipal</u>							
General	30,566,810	30,900,530	51.973578	58.622563	3,400,136	57,434	3,457,570
<u>School boards</u>							
Elementary - public	23,730,635	29,565,820	26.766709	29.333332	1,502,455	26,897	1,529,352
- separate	6,836,175	1,334,710	26.766709	29.333332	222,133	2,335	224,468
Secondary	30,566,810	30,900,530	19.259713	21.044105	1,238,982	21,009	1,259,991
<hr/>							
Adjustments to the taxes levied							
Residential property tax reduction							(582,594)
Realty and business taxation							<u>5,888,787</u>
<u>Special Charges</u>							
Local Improvement charges owners share							242,945
Sewer rates							335,410
							<hr/>
Total taxation							6,467,142

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	average total mill rate	
	residential and farm	commercial and industrial
Public school supporters	98	109
Separate school supporters	98	109

ANALYSIS OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

	1969 <u>Budget</u>	1969 <u>Actual</u>	1968 <u>Actual</u>
<u>General Government</u>			
Members of council	20,000	20,000	15,000
General administration	464,738	494,155	437,621
Unclassified	420	420	420
	<u>485,158</u>	<u>514,575</u>	<u>453,041</u>
<u>Protection to persons and property</u>			
Fire	445,670	463,099	413,463
Police	618,697	628,597	536,835
Protective inspections	23,680	24,232	22,080
Street lighting	130,000	126,476	125,392
Unclassified	30,700	47,916	39,994
	<u>1,248,747</u>	<u>1,290,320</u>	<u>1,137,764</u>
<u>Public Works</u>			
Sidewalks	26,039	28,083	27,986
Roadways	849,682	569,653	525,957
Roadway cleaning	16,270	16,849	13,847
Traffic control	52,836	62,244	79,301
Drainage	98,046	70,725	159,458
Unclassified	248,805	235,632	211,287
	<u>1,291,678</u>	<u>983,186</u>	<u>1,017,836</u>
<u>Sanitation and waste removal</u>			
Sanitary sewer system	706,997	694,194	658,268
Garbage collection and disposal	158,874	166,451	149,766
Unclassified			
	<u>865,871</u>	<u>860,645</u>	<u>808,034</u>
<u>Conservation of health</u>			
Public health services	81,000	80,750	78,230
Public Health inspections			
Hospital fees and premiums	6,100	4,564	6,423
Grants to public hospitals	61,100	61,100	62,200
Unclassified	11,000	11,000	19,350
	<u>159,200</u>	<u>157,414</u>	<u>166,203</u>
<u>Social and family services</u>			
General assistance	136,000	164,798	134,252
Assistance to aged persons	143,750	221,487	131,057
Assistance to children	33,125	32,658	26,062
Day Nurseries	25,930	19,823	
Unclassified			
	<u>338,805</u>	<u>438,766</u>	<u>291,371</u>
<u>Recreation and community services</u>			
Parks and recreation	235,339	237,839	217,028
Libraries	229,315	229,278	199,825
Other cultural facilities	5,900	5,900	5,600
Unclassified	75,231	70,487	51,542
	<u>545,785</u>	<u>543,504</u>	<u>473,995</u>
<u>Community planning and development</u>			
Planning and zoning			
Urban renewal			
Industrial development	76,000	103,618	24,000
Unclassified			
	<u>76,000</u>	<u>103,618</u>	<u>24,000</u>
<u>Financial expenses</u>			
Interest on temporary borrowing	2,000	298	1,787
Discount on taxes			
Provision for allowances			7,750
Provision for reserves	10,000	10,000	10,000
Unclassified	74,879	64,658	61,816
	<u>86,879</u>	<u>74,956</u>	<u>81,353</u>

ANALYSIS OF EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

	1969 <u>Budget</u>	1969 <u>Actual</u>	1968 <u>Actual</u>
<u>Education</u>			
Elementary - public	1,529,352	1,529,352	1,329,111
- separate	224,468	224,468	187,580
Secondary	1,259,991	1,259,991	1,022,546
Retarded Children	6,000	6,000	11,733
	<u>3,019,811</u>	<u>3,019,811</u>	<u>2,550,970</u>
<u>Other Municipal Activities</u>			
Bus Service	248,000	241,609	228,065
Cemeteries	27,070	29,487	33,867
	<u>275,070</u>	<u>271,096</u>	<u>261,932</u>
<u>Total expenditure</u>	<u>8,393,004</u>	<u>8,257,891</u>	<u>7,266,499</u>
<u>Protection to persons and property</u>			
Fire			5,409
Police	12,444		
Street lighting			
Unclassified			
	<u>12,444</u>		
<u>Public works</u>			
Sidewalks	15,411		6,199
Roadways	27,000		27,240
Roadway cleaning			
Drainage	10,300		8,750
Unclassified			
	<u>52,711</u>		<u>42,189</u>
<u>Sanitation and waste disposal</u>			
Sanitary sewer system	114,700		110,200
Garbage collection and disposal			
Unclassified			
	<u>114,700</u>		<u>110,200</u>
<u>Conservation of health</u>			
Grants to public health units			
Grants to public health units			
	<u></u>		<u></u>
<u>Social and family services</u>			
Assistance to aged & blind			
	<u></u>		<u></u>
<u>Recreation and community services</u>			
Parks and recreation			
Libraries			
	<u></u>		<u></u>
<u>Total general municipal activities</u>	<u>519,215</u>	<u>512,705</u>	<u>411,246</u>
<u>Municipal enterprises</u>			
Water			
Electric			
	<u></u>	<u></u>	<u></u>
<u>Total municipal enterprises</u>	<u></u>	<u></u>	<u></u>
<u>School boards</u>			
Public			11,400
Secondary			25,100
	<u></u>	<u></u>	<u>36,500</u>
<u>Total school boards</u>	<u></u>	<u></u>	<u>36,500</u>
<u>Total expenditure</u>	<u>8,393,004</u>	<u>8,257,891</u>	<u>7,266,499</u>

ANALYSIS OF CHARGES FOR
NET LONG TERM LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

	charges for long term liabilities incurred by the municipality		
	principal	contributions to sinking funds and O.W.R.C. debt retirement fund	interest
<u>General municipal activities</u>			
<u>General government</u>			
General administration	10,878		4,122
Administration of justice			
Unclassified			
	<u>10,878</u>		<u>4,122</u>
<u>Protection to persons and property</u>			
<u>Fire</u>			
Police	12,416		6,459
Street lighting			
Unclassified			
	<u>12,416</u>		<u>6,459</u>
<u>Public works</u>			
Sidewalks	16,041		6,198
Roadways	177,686		52,026
Roadway cleaning			
Drainage	58,562		11,754
Unclassified	33,348		7,230
	<u>285,637</u>		<u>77,208</u>
<u>Sanitation and waste removal</u>			
Sanitary sewer system	110,774	33,684	266,242
Garbage collection and disposal			
Unclassified			
	<u>110,774</u>	<u>33,684</u>	<u>266,242</u>
<u>Conservation of health</u>			
<u>Grants to public hospitals</u>			
Grants to public hospitals	20,000		1,100
	<u>20,000</u>		<u>1,100</u>
<u>Social and family services</u>			
Assistance to aged persons	14,000		3,350
	<u>14,000</u>		<u>3,350</u>
<u>Recreation and community services</u>			
Parks and recreation	14,552		437
Libraries	42,000		20,515
	<u>56,552</u>		<u>20,952</u>
<u>Total general municipal activities</u>	<u>510,257</u>	<u>33,684</u>	<u>379,433</u>
<u>Municipal enterprises</u>			
Water	10,000		6,300
Hydro	37,038		6,165
<u>Total municipal enterprises</u>	<u>47,038</u>		<u>12,465</u>
<u>School boards</u>			
Public	175,451		43,607
Secondary	179,000		55,780
<u>Total school boards</u>	<u>354,451</u>		<u>99,387</u>
<u>Total charges</u>	<u>911,746</u>	<u>33,684</u>	<u>491,285</u>

ANALYSIS OF CHARGES FOR
NET LONG TERM LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

	<u>assumed from others</u>		<u>assumed by others</u>	
	<u>principal</u>	<u>interest</u>	<u>principal</u>	<u>interest</u>
<u>General municipal activities</u>				
<u>General government</u>				
General administration				
Administration of justice				
Unclassified				
<u>Protection to persons and property</u>				
Fire				
Police				
Street lighting				
Unclassified				
<u>Public works</u>				
Sidewalks				
Roadways				
Roadway cleaning				
Drainage				
Unclassified				
<u>Sanitation and waste removal</u>				
Sanitary sewer system				
Garbage collection and disposal				
Unclassified				
<u>Conservation of health</u>				
Grants to public hospitals				
Grants to public hospitals				
<u>Social and family services</u>				
Assistance to aged persons				
<u>Recreation and community services</u>				
Parks and recreation				
Libraries				
<u>Total general municipal activities</u>				
<u>Municipal enterprises</u>				
Water				
Hydro				
Total municipal enterprises				
<u>School boards</u>				
Public	18,351	5,610	193,802	49,217
Secondary			179,000	55,780
Total school boards	18,351	5,610	372,802	104,997
Total charges	18,351	5,610	372,802	104,997

ANALYSIS OF CHARGES FOR
NET LONG TERM LIABILITIES
FOR THE YEAR ENDED DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

<u>total charges for long term liabilities</u>				
	principal	contributions to sinking funds and O.W.R.C. debt retirement fund	interest	total
<u>General municipal activities</u>				
<u>General government</u>				
General administration	10,878		4,122	15,000
Administration of justice				
Unclassified				
	<u>10,878</u>		<u>4,122</u>	<u>15,000</u>
<u>Protection to persons and property</u>				
<u>Fire</u>				
Police	12,416		6,459	18,875
Street lighting				
Unclassified				
	<u>12,416</u>		<u>6,459</u>	<u>18,875</u>
<u>Public works</u>				
Sidewalks	16,041		6,198	22,239
Roadways	177,686		52,026	229,712
Roadway cleaning				
Drainage	58,562		11,754	70,316
Unclassified	33,348		7,230	40,578
	<u>285,637</u>		<u>77,208</u>	<u>362,845</u>
<u>Sanitation and waste removal</u>				
Sanitary sewer system	110,774	33,684	266,242	410,700
Garbage collection and disposal				
Unclassified				
	<u>110,774</u>	<u>33,684</u>	<u>266,242</u>	<u>410,700</u>
<u>Conservation of health</u>				
Grants to public hospitals	20,000		1,100	21,100
Grants to public hospitals	<u>20,000</u>		<u>1,100</u>	<u>21,100</u>
<u>Social and family services</u>				
Assistance to aged persons	14,000		3,350	17,350
	<u>14,000</u>		<u>3,350</u>	<u>17,350</u>
<u>Recreation and community services</u>				
Parks and recreation	14,552		437	14,989
Libraries	42,000		20,515	62,515
	<u>56,552</u>		<u>20,952</u>	<u>77,504</u>
<u>Total general municipal activities</u>	<u>510,257</u>	<u>33,684</u>	<u>379,433</u>	<u>923,374</u>
<u>Municipal enterprises</u>				
Water	10,000		6,300	16,300
Hydro	37,038		6,165	43,203
<u>Total municipal enterprises</u>	<u>47,038</u>		<u>12,465</u>	<u>59,503</u>
<u>School boards</u>				
<u>Public</u>				
Secondary				
<u>Total school boards</u>				
<u>Total charges</u>	<u>557,295</u>	<u>33,684</u>	<u>391,898</u>	<u>982,877</u>

FIVE YEAR PROJECTION OF
 CHARGES FOR EXISTING
 NET LONG TERM LIABILITIES
 AS AT DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

	1970	1971	1972	1973	1974
<u>General municipal activities</u>					
Principal	470,413	459,861	416,473	398,854	337,163
Contributions to sinking funds and O.W.R.C. debt retirement funds	33,531	33,531	33,531	33,531	33,531
Interest	<u>388,237</u> 892,181	<u>360,818</u> 854,210	<u>333,983</u> 783,987	<u>309,482</u> 741,867	<u>285,747</u> 656,441
<u>Municipal enterprises</u>					
Principal	47,705	48,394	28,000	28,000	28,000
Contributions to sinking funds and O.W.R.C. debt retirement funds					
Interest	<u>10,513</u> 58,218	<u>8,539</u> 56,933	<u>6,540</u> 34,540	<u>5,255</u> 33,255	<u>3,970</u> 31,970
<u>Total</u>					
Principal	518,118	508,255	444,473	426,854	365,163
Contributions to sinking funds and O.W.R.C. debt retirement funds	33,531	33,531	33,531	33,531	33,531
Interest	<u>398,750</u> <u>950,399</u>	<u>369,357</u> <u>911,143</u>	<u>340,523</u> <u>818,527</u>	<u>314,737</u> <u>775,122</u>	<u>289,717</u> <u>688,411</u>

ANALYSIS OF CONTRIBUTIONS
AND PROVISIONS FROM
THE REVENUE FUND
FOR THE YEAR ENDED DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

	For capital expenditure	For reserve funds	For reserves
<u>Protection to persons and property</u>			
Fire			
Police	25,471		
Street lighting			
Unclassified			
	<u>25,471</u>		
<u>Sanitation and waste removal</u>			
Sanitary sewer system		14,952	
Garbage collection and disposal			
Unclassified			
		<u>14,952</u>	
<u>Community planning and development</u>			
Urban renewal			
Industrial development	77,617		
Unclassified			
	<u>77,617</u>		
<u>Financial expenses</u>			
Provision for reserves			10,000
Unclassified			
			<u>10,000</u>
	<u>103,088</u>	<u>14,952</u>	<u>10,000</u>

ANALYSIS OF THE EDUCATION LEVY
FOR THE YEAR ENDED DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

Assessed as follows	assessment		mill rate	levy	requisition
	type	amount			
Kent County Board of Education-Public	res. com.	23,730,635 29,565,820	26.77 29.33	635,191 867,264	635,191 867,264
Kent County Board of Education-Secondary	res. com.	30,566,810 30,900,530	19.26 21.04	588,708 650,274	588,708 650,274
Kent County Roman Catholic Separate School Board	res. com.	6,836,175 1,334,710	26.77 29.33	182,982 39,151	182,982 39,151
<p>Defect cover rates and service rates included in taxation but not added to the tax bills</p> <p>Add amounts added to the tax bills for collection purposes only</p> <p>Taxes billed</p> <p>Penalties and interest added during the year</p> <p>Revenues during the year</p> <p>Taxes, penalties and interest received</p> <p>Discounts allowed</p> <p>Payments written off</p> <p>Taxes transferred to tax bills for tax registration account</p> <p>Balance at the end of the year</p> <p>Assessed as follows:</p> <p>Taxes unpaid from 1967</p> <p>1968</p> <p>1969 and other years</p>					
			<u>supplementary</u> taxes	<u>amounts charged</u> back to school boards	
Penalties and interest			Public	26,897	17,131
			Separate	2,335	452
			Secondary	21,009	12,618

CONTINUITY OF TAXES RECEIVABLE
FOR THE YEAR ENDED DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

Balance at the beginning of the year 319,344

Analysed as follows:

Taxes unpaid from 1968	223,475
1967	77,576
1966 and prior years	18,293
	<u>319,344</u>

Penalties and interest		319,344
------------------------	--	---------

Increase during the year

Taxation revenue	6,467,142
------------------	-----------

Deduct sewer rates and sewage service rates included in taxation but not added to the tax bills	335,410
---	---------

Add amounts added to the tax bills for collection purposes only	<u>2,618</u>
---	--------------

Taxes billed	6,134,350
--------------	-----------

Penalties and interest added during the year	<u>35,034</u>	6,169,384
--	---------------	-----------

Reduction during the year

Taxes, penalties and interest received	6,108,366	
Discounts allowed		
Taxes written off	35,116	
Taxes transferred to tax sale or tax registration account	<u> </u>	(6,143,482)

Balance at the end of the year		<u><u>345,246</u></u>
--------------------------------	--	-----------------------

Analysed as follows:

Taxes unpaid from 1969	251,505
1968	65,568
1967 and prior years	<u>28,173</u>
	345,246

Penalties and interest	<u> </u>	<u><u>345,246</u></u>
------------------------	-----------------------------	-----------------------

CONTINUITY OF ALLOWANCES AND RESERVES
FOR THE YEAR ENDED DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

reserves

		<u>Total</u>	<u>Working Funds</u>	
<u>Balance at the beginning of the year</u>		113,965	113,965	
<u>Additions</u>				
Current year's provision	10,000	10,000	10,000	
Other	654	654	654	
	<u>10,654</u>	<u>10,654</u>	<u>10,654</u>	
<u>Deductions</u>				
<u>Balance at the end of the year</u>		<u>124,619</u>	<u>124,619</u>	
General's share				
City's share				

CONTINUITY OF DEFERRED REVENUE
FOR THE YEAR ENDED DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

	balance at the begin- ning of the year	amount levied	amount required	excess or (deficiency) in the amount levied	balance at the end of the year
<u>School Boards</u>					
Public		1,529,352	1,529,352		
Separate		224,468	224,468		
Secondary		<u>1,259,991</u>	<u>1,259,991</u>		
		<u>3,013,811</u>	<u>3,013,811</u>		
<u>County</u>					
Local improve- ment charges					
Owner's share	229,388	242,945	229,388	13,557	242,945
City's share	<u>157,947</u>	<u>173,317</u>	<u>157,947</u>	<u>15,370</u>	<u>173,317</u>
	<u>387,335</u>	<u>3,430,073</u>	<u>3,401,146</u>	<u>28,927</u>	<u>416,262</u>
<u>Total capital expenditure in the year</u>					

ANALYSIS OF CAPITAL EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1969

CITY OF CHATHAM, ONTARIO

	Land	Buildings	Engineering Structures	Total
<u>Protection to persons and property</u>				
Fire				
Police		25,471		25,471
Street lighting				
Unclassified				
		<u>25,471</u>		<u>25,471</u>
<u>Public works</u>				
Sidewalks			6,234	6,234
Roadways			55,256	55,256
Roadway cleaning				
Drainage			132,484	132,484
Unclassified				
			<u>193,974</u>	<u>193,974</u>
<u>Sanitation and waste removal</u>				
Sanitary sewer system			177,468	177,468
Garbage collection and disposal				
Unclassified				
			<u>177,468</u>	<u>177,468</u>
<u>Community planning and development</u>				
Urban renewal				
Industrial development	137,617			137,617
Unclassified				
	<u>137,617</u>			<u>137,617</u>
<u>Total capital expenditure in the year</u>	<u>137,617</u>	<u>25,471</u>	<u>371,442</u>	<u>534,530</u>

ANALYSIS OF NET LONG
TERM LIABILITIES
as of December 31, 1969

City of Chatham

Page 29 CODE 4-1

	long term liabilities			total	sinking fund actuarial requirements & O.W.R.C. debt retirement fund	net long term liabilities
	incurred by the municipality	assumed from others	assumed by others			
	1	2	3	4	5	6
GENERAL MUNICIPAL ACTIVITIES						
General government						
General administration	64,054			64,054		64,054
Administration of justice						
Unclassified						
	<u>64,054</u>			<u>64,054</u>		<u>64,054</u>
Protection to persons & property						
Fire						
Police	107,750			107,750		107,750
Street lighting						
Unclassified						
	<u>107,750</u>			<u>107,750</u>		<u>107,750</u>
Public works						
Sidewalks	98,364			98,364		98,364
Roadways	893,113			893,113		893,113
Roadway cleaning						
Drainage	189,578			189,578		189,578
Unclassified	92,845			92,845		92,845
	<u>1,273,900</u>			<u>1,273,900</u>		<u>1,273,900</u>
Sanitation and waste removal						
Sanitary sewer system	4,939,287			4,939,287	144,722	4,794,565
Garbage collection & disposal						
Unclassified						
	<u>4,939,287</u>			<u>4,939,287</u>	<u>144,722</u>	<u>4,794,565</u>
Conservation of health						
Grants to public hospitals						
Social & family services						
Assistance to aged persons	53,000			53,000		53,000
	<u>53,000</u>			<u>53,000</u>		<u>53,000</u>

City of Chatham

ANALYSIS OF NET LONG
TERM LIABILITIES
as of December 31, 1969 (Cont.)

Page 29(a) CODE 4-1

	long term liabilities			total	sinking fund actuarial requirements & O.W.R.C. debt retirement fund	net long term liabilities
	incurred by the municipality	assumed from others	assumed by others			
	1	2	3	4	5	6
GENERAL MUNICIPAL ACTIVITIES (CONT.)						
Recreation & community services						
Parks and recreation						
Libraries	331,000			331,000		331,000
Other cultural facilities						
Unclassified						
	<u>331,000</u>			<u>331,000</u>		<u>331,000</u>
Community planning & development						
Urban renewal						
Industrial development						
Unclassified						
Other						
Universities and colleges						
Total general municipal activities	<u>6,768,991</u>			<u>6,768,991</u>	<u>144,722</u>	<u>6,624,269</u>
Municipal enterprises						
Water	80,000			80,000		80,000
Hydro	148,099			148,099		148,099
Total municipal enterprises	<u>228,099</u>			<u>228,099</u>		<u>228,099</u>
School boards						
Public	633,034		633,034			
Secondary	850,000		850,000			
Total school boards	<u>1,483,034</u>		<u>1,483,034</u>			
Total	<u>8,480,124</u>		<u>1,483,034</u>	<u>6,997,090</u>	<u>144,722</u>	<u>6,852,368</u>

ANALYSIS BY LENDER
OF DIRECT LONG TERM
LIABILITIES

City of Chatham, Ontario

as at December 31, 1969

Lender	1969	1968
Governments and agencies thereof		
Canada		
Central Mortgage & Housing Corporation	2,417,192	2,460,704
Ontario		
Ontario Education Capital Aid Corporation	1,369,000	1,556,000
Ontario Municipal Improvement Corporation		
Ontario Municipal Works Assistance Program	107,750	120,167
Ontario Water Resources Commission	1,661,571	
less the accumulations of the debt retirement fund	<u>144,722</u>	1,564,661
Tile Drainage Program		
	<u>5,410,791</u>	<u>5,701,532</u>
The public		
Serial debentures	2,924,611	3,170,016
Sinking fund debentures		
less sinking fund actuarial requirements	-----	-----
Direct long term liabilities at the end of the year (net of resources accumulated for debt retirement)	<u>8,335,402</u>	<u>8,871,548</u>

CITY OF CHATHAM

WELFARE DEPARTMENT

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Revenue		
City grant	\$149,000	\$120,000
Interest earned	35	45
	<u>149,035</u>	<u>120,045</u>
Expenditure		
Food and clothing	87,628	75,646
Fuel	4,216	3,203
Rent, hydro and water	44,669	31,543
Supplementary	1,732	2,620
Miscellaneous	11,462	6,086
	<u>149,707</u>	<u>119,098</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURE	(\$ 672)	\$ 947
Bank		
Balance at beginning of year	1,130	183
Excess (deficiency) of revenue over expenditure	(672)	947
BALANCE AT END OF YEAR	<u>\$ 458</u>	<u>\$ 1,130</u>

CHATHAM HORTICULTURAL SOCIETY
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Revenue		
Grants		
City of Chatham	\$ 22,900	\$ 19,000
Province of Ontario	500	500
Parks	537	430
Membership fees	620	803
Flower show		
Advertising	70	70
Admissions	56	140
Donations	75	50
Miscellaneous	20	49
	<u>24,778</u>	<u>21,042</u>
Expenditure		
Operating	19,538	17,799
Seeds and plants	816	574
Truck	1,023	925
Flower show	353	444
Park supplies and extra help	147	296
Greenhouse	2,823	1,699
	<u>24,700</u>	<u>21,737</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURE FOR THE YEAR	78	(695)
CASH AT BEGINNING OF YEAR	<u>16</u>	<u>711</u>
CASH AT END OF YEAR	<u>94</u>	<u>16</u>

CHATHAM HORTICULTURAL SOCIETY

OPERATING EXPENDITURE

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Wages	\$ 17,735	\$ 16,239
Canada Pension	235	206
Unemployment insurance	210	145
Workmen's compensation	181	255
Medical insurance	176	
Office supplies and telephone	178	65
Advertising and printing	21	73
Honorarium A. A. Naylor	600	550
Ontario Horticultural Association fee	88	107
Bank charges	26	24
Meetings	88	70
Dresden Horticultural Society		5
Thamesville Horticultural Society		10
Convention		50
	<u>\$ 19,538</u>	<u>\$ 17,799</u>

TRUCK EXPENDITURE

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Truck		
Rental	\$ 340	\$ 344
Repairs	245	298
Gas and oil	438	283
	<u>\$ 1,023</u>	<u>\$ 925</u>

FLOWER SHOW EXPENDITURE

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Advertising and printing	\$ 170	\$ 189
Prizes	141	119
Miscellaneous	42	136
	<u>\$ 353</u>	<u>\$ 444</u>

GREENHOUSE EXPENDITURE

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Maintenance and supplies	\$ 1,586	\$ 890
Pots	822	151
Heat	300	300
Cold frames		111
Steam frames		142
Taxes	115	105
	<u>\$ 2,823</u>	<u>\$ 1,699</u>

CHATHAM PUBLIC LIBRARY

BALANCE SHEET - DECEMBER 31, 1969
 (with comparative figures at December 31, 1968)

	ASSETS	<u>1969</u>	<u>1968</u>
CURRENT ASSETS			
Cash		\$ 8,733	\$ 899
Prepaid expense		<u>71</u>	<u>54</u>
		8,804	953
		<u><u>8,804</u></u>	<u><u>953</u></u>
TRUST FUND			
Cash		\$ 264	\$ 1,268
		<u>264</u>	<u>1,268</u>
CAPITAL ASSETS, at cost			
Land		\$ 44,794	\$ 44,794
Building		606,166	599,403
Furnishings		<u>96,841</u>	<u>93,869</u>
		747,801	738,066
Less equity in capital assets		<u>416,801</u>	<u>365,066</u>
		<u><u>\$ 331,000</u></u>	<u><u>\$ 373,000</u></u>
	LIABILITIES AND SURPLUS		
CURRENT LIABILITIES			
Accounts payable		\$	\$ 1,000
CURRENT SURPLUS (DEFICIT)		<u>8,804</u>	(<u>47</u>)
		<u><u>\$ 8,804</u></u>	<u><u>\$ 953</u></u>
TRUST FUND SURPLUS		<u>\$ 264</u>	<u>\$ 1,268</u>
CAPITAL LIABILITY			
5% Debenture payable \$42,000 annually July 1, 1968 to 1972, and \$41,000 annually July 1, 1973 to 1977; interest payable semi-annually January 1 and July 1.		<u><u>\$331,000</u></u>	<u><u>\$ 373,000</u></u>

CHATHAM PUBLIC LIBRARY

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Revenue		
City of Chatham	\$229,278	\$199,825
Provincial grant	44,377	73,024
Regional grant	14,550	13,230
Desk receipts	4,751	4,034
Service charges	4,114	3,272
Miscellaneous	1,116	4,087
Transfer from trust funds	<u>1,050</u>	<u>1,917</u>
	<u>299,236</u>	<u>299,389</u>
Expenditure		
Salaries and benefits	134,407	123,756
Library materials	43,663	43,125
Library operations	40,065	42,146
Debenture principal	42,000	42,000
Debenture interest	20,515	22,825
Capital expenditures	<u>9,735</u>	<u>25,994</u>
	<u>290,385</u>	<u>299,846</u>
EXCESS OF REVENUE OVER EXPENDITURE (EXPENDITURE OVER REVENUE) FOR THE YEAR	<u>\$ 8,851</u>	<u>(\$ 457)</u>

STATEMENT OF CURRENT SURPLUS

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Balance (deficit) at beginning of year	(\$ 47)	\$ 410
Excess of revenue over expenditure (expenditure over revenue) for the year	<u>8,851</u>	<u>(457)</u>
BALANCE (DEFICIT) AT END OF YEAR	<u>\$ 8,804</u>	<u>(\$ 47)</u>

STATEMENT OF TRUST FUND SURPLUS

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Balance at beginning of year	\$ 1,268	\$ 2,917
Interest earned	<u>46</u>	<u>268</u>
	1,314	3,185
Transfer to revenue fund	<u>1,050</u>	<u>1,917</u>
BALANCE AT END OF YEAR	<u>\$ 264</u>	<u>\$ 1,268</u>

CHATHAM PUBLIC LIBRARY

LIBRARY MATERIALS

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Adult non fiction	\$ 18,532	\$ 16,098
Adult fiction	6,865	7,385
Reference	2,516	1,741
Childrens	6,495	12,533
Express	609	644
Binding	2,169	1,226
Periodicals	2,967	1,758
Microfilms	1,056	741
Films	1,227	359
Adult records	746	335
Juvenile records	355	158
Art exhibits	61	147
Film expense	65	
	<u>\$ 43,663</u>	<u>\$ 43,125</u>

LIBRARY OPERATIONS

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Heat	\$ 1,839	\$ 2,084
Light	7,649	7,815
Water	103	100
Telephone	1,719	1,757
Cleaning	7,632	7,590
Maintenance and casual labour	2,087	1,686
Building and equipment repairs	1,320	2,029
Equipment maintenance	1,483	1,096
Bookmobiles	1,767	2,354
Drivers	5,249	4,540
Insurance	1,344	844
Sundries	378	589
Public relations	312	841
Exchange, collections and postage	1,240	887
Supplies	5,414	7,169
Miscellaneous operating expenses	390	765
Display materials	139	
	<u>\$ 40,065</u>	<u>\$ 42,146</u>

EQUITY IN CAPITAL ASSETS

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Balance at beginning of year	\$365,066	\$291,194
Reduction of debenture	42,000	42,000
Capital expenditure out of current revenue	9,735	25,994
Deferred interest earned on sale of debentures		5,878
BALANCE AT END OF YEAR	<u>\$416,801</u>	<u>\$365,066</u>

CHATHAM MEMORIAL COMMUNITY CENTRE COMMISSION

BALANCE SHEET - DECEMBER 31, 1969
 (with comparative figures at December 31, 1968)

	ASSETS	<u>1969</u>	<u>1968</u>
CURRENT ASSETS			
Cash		\$ 530	\$ 6,474
Accounts receivable		2,061	1,465
Inventories, at the lower of cost and net realizable value		<u>1,049</u>	<u>1,367</u>
		3,640	9,306
TRUST FUNDS ON DEPOSIT		<u>2,878</u>	<u>2,676</u>
		<u>\$ 6,518</u>	<u>\$ 11,982</u>
LIABILITIES AND DEFICIT			
CURRENT LIABILITIES			
Bank advances		\$ 3,156	
Accounts payable		<u>3,620</u>	
		<u>6,776</u>	
TRUST FUNDS			
North Chatham arena		920	
Junior Hockey Club		<u>1,958</u>	<u>2,676</u>
		<u>2,878</u>	<u>2,676</u>
DEFICIT			
Surplus (deficit) at beginning of year		9,306	(5,986)
Excess of revenue over expenditure (expenditure over revenue) for the year		(<u>12,442</u>)	<u>15,292</u>
Surplus (deficit) at end of year		(<u>3,136</u>)	<u>9,306</u>
		<u>\$ 6,518</u>	<u>\$ 11,982</u>

CHATHAM MEMORIAL COMMUNITY CENTRE COMMISSION

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Revenue		
Centre activities	\$224,188	\$220,335
Centre canteen net (gross 1969, \$16,005; 1968, \$12,699)	3,651	4,043
Arena activities	52,405	26,381
Arena canteen net (gross 1969, \$23,312; 1968, \$16,371)	7,839	5,591
	<u>288,083</u>	<u>256,350</u>
Expenditure		
Centre operating expenses	98,785	84,998
Centre and area recreation	18,942	27,977
Playgrounds and pools	35,541	38,436
Arena operating expenses	101,634	45,429
Administrative	45,623	44,218
	<u>300,525</u>	<u>241,058</u>
EXCESS OF REVENUE OVER EXPENDITURE (EXPENDITURE OVER REVENUE) FOR THE YEAR	<u>(\$ 12,442)</u>	<u>\$ 15,292</u>

CENTRE ACTIVITIES REVENUE

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Grant from City of Chatham	\$190,000	\$180,000
Ice skating, McKeough rink	1,899	1,242
Rent of buildings and grounds	10,901	12,943
Roller skating	4,163	4,019
Check room	905	1,176
Miscellaneous	288	308
Centre and area recreation	5,457	3,618
Memorial pool	6,979	5,558
Special recreation projects	577	402
Record hop	1,572	9,881
Camp Nufnus	771	
Hi-Neighbour square dancing club	150	
Marion C. Hewby recordings	526	1,188
	<u>\$224,188</u>	<u>\$220,335</u>

CENTRE CANTEEN REVENUE

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Revenue	\$ 12,530	\$ 10,176
Special bar	3,475	2,523
	<u>16,005</u>	<u>12,699</u>
Inventory at beginning of year	377	264
Purchases	6,853	6,048
Canteen wages	2,804	1,340
Special bar expenses	1,927	877
Other expenses and equipment	657	504
	<u>12,618</u>	<u>9,033</u>
Inventory at end of year	264	377
	<u>12,354</u>	<u>8,656</u>
NET REVENUE FOR THE YEAR	<u>\$ 3,651</u>	<u>\$ 4,043</u>

CHATHAM MEMORIAL COMMUNITY CENTRE COMMISSION

ARENA ACTIVITIES REVENUE

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Advertising	\$ 595	\$ 565
Public skating	4,053	3,706
Ice rentals	10,152	7,831
Junior hockey club rentals	20,663	12,383
Summer skating school	11,997	
Special projects	1,500	
Skate sharpening	577	297
Summer rentals	2,666	1,550
Miscellaneous	<u>202</u>	<u>49</u>
	<u>\$ 52,405</u>	<u>\$ 26,381</u>

ARENA CANTEEN REVENUE

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Revenue	<u>\$ 23,312</u>	<u>\$ 16,731</u>
Inventory at beginning of year	565	748
Purchases	11,200	7,885
Canteen wages	3,116	2,125
Other expenses	<u>1,377</u>	<u>947</u>
	16,258	11,705
Inventory at end of year	<u>785</u>	<u>565</u>
	<u>15,473</u>	<u>11,140</u>
NET REVENUE FOR THE YEAR	<u>\$ 7,839</u>	<u>\$ 5,591</u>

CENTRE OPERATING EXPENSES

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Salaries and wages	\$ 50,579	\$ 50,221
Auto expense and licenses	3,023	2,919
New equipment	4,321	3,768
Heat	6,207	5,873
Light	3,300	2,934
Water	1,063	678
Buildings	10,451	6,575
Janitors supplies	1,990	1,889
Insurance	1,294	1,884
Grounds	9,417	1,501
Rink upkeep	2,180	2,057
General administrative expense	123	179
Pension and insurance	4,231	3,934
Marion C. Hewby recordings	606	496
Miscellaneous	<u> </u>	<u>90</u>
	<u>\$ 98,785</u>	<u>\$ 84,998</u>

CHATHAM MEMORIAL COMMUNITY CENTRE COMMISSION

CENTRE AND AREA RECREATION EXPENSES

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Salaries and wages	\$ 8,108	\$ 7,276
Equipment and crafts	2,689	3,319
Roller skating	3,093	3,518
Record hop	1,395	11,784
Checkroom and parkers	1,778	1,766
Special recreation projects	<u>1,879</u>	<u>314</u>
	<u>\$ 18,942</u>	<u>\$ 27,977</u>

PLAYGROUNDS AND POOLS EXPENSES

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Salaries and wages	\$ 23,812	\$ 23,409
Playground water	5,784	5,509
Playground equipment and development	151	1,026
Playground maintenance and repair	3,774	5,872
Playground craft supplies	704	1,147
Special events	173	588
Sports equipment		98
First aid		193
Uniforms	(18)	249
Leaders training course	171	298
Pool training aids		47
Camp Nufnus	<u>990</u>	
	<u>\$ 35,541</u>	<u>\$ 38,436</u>

ARENA OPERATING EXPENSES

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Salaries	\$ 38,529	\$ 21,739
Wages - hockey and public skating	8,266	4,808
Heat	1,000	1,000
Light	3,858	2,829
Water	2,798	2,582
Power	3,005	2,748
Insurance	2,669	2,003
Buildings and grounds	16,045	5,873
Janitors supplies	327	371
Refrigeration	16,795	1,022
Summer skating school	5,404	
Telephone	410	300
Miscellaneous	957	154
Sound system	<u>1,571</u>	
	<u>\$101,634</u>	<u>\$ 45,429</u>

CHATHAM MEMORIAL COMMUNITY CENTRE COMMISSION

ADMINISTRATIVE EXPENSES

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Salaries	\$ 34,306	\$ 32,978
Office supplies and equipment	2,067	3,077
Travel	1,416	693
Postage	503	335
Unemployment insurance and workmen's compensation	1,357	1,377
Hospitalization	2,352	1,928
Publications	112	72
Telephone and telegraph	685	1,495
Licenses and fees	250	324
Bank charges	577	599
General administrative expense	908	421
Advertising	625	424
Compensation	<u>465</u>	<u>495</u>
EXPENSES	\$ 45,623	\$ 44,218
Director's salary		
Caretakers expense		
Secretary expense		
Canada pension		
Bank charges and interest		
Telephone		
Travel expense		
Office supplies and equipment		
Rentals		
Repairs		
Salary fees and workmen's comp		
Insurance		
Instrument purchase and repairs		
Public		
Utilities		
Travel		
Bank charges		
Business operating expense		
General meeting expense		
Public rent		

CHATHAM KILTIE CONCERT BAND
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
REVENUE		
City grant	\$ 7,000	\$ 7,000
Concerts	251	350
Parades	35	35
C.N.E. prize		329
Rentals	490	400
Chatham Federation of Musicians		50
	<u>7,776</u>	<u>8,164</u>
EXPENDITURE		
Bandmaster's salary	3,025	3,000
Caretakers expense	295	303
Secretary expense	275	300
Canada pension	44	44
Bank charges and interest	4	2
Telephone	47	47
Concert expense	766	365
Office supplies and miscellaneous	195	157
Rentals	120	100
Repairs	456	139
Entry fees and memberships	64	17
Insurance		50
Instrument purchases and repairs	1,878	
Music	256	477
Utilities	196	246
Travel		525
Band jackets		1,584
Business operating expense		150
General meeting expense	24	18
Petty cash	33	25
	<u>7,678</u>	<u>7,549</u>
EXCESS OF REVENUE OVER EXPENDITURE FOR THE YEAR	<u>\$ 98</u>	<u>\$ 615</u>
SURPLUS		
Balance at beginning of year	\$ 885	\$ 270
Excess of revenue over expenditure for the year	<u>98</u>	<u>615</u>
BALANCE AT END OF YEAR	<u>\$ 983</u>	<u>\$ 885</u>

CHATHAM KILTIE CONCERT BAND

SCHOLARSHIP FUND

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Balance at beginning of year	\$ 186	\$
Donations	<u>405</u>	<u>486</u>
	591	486
Expenditure	<u>340</u>	<u>300</u>
BALANCE AT END OF YEAR	<u>\$ 251</u>	<u>\$ 186</u>

BANDSHELL FUND

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Balance at beginning of year	\$ 897	\$ 897
Expenditure	<u>897</u>	<u> </u>
BALANCE AT END OF YEAR	<u>\$ -</u>	<u>\$ 897</u>

CHATHAM KENT MUSEUM BOARD

STATEMENT OF FINANCIAL POSITION

THE CHATHAM KENT MUSEUM

(with comparative figures for 1968)

CHATHAM KENT MUSEUM BOARD

BALANCE SHEET - DECEMBER 31, 1969

(with comparative figures at December 31, 1968)

	<u>1969</u>	<u>1968</u>
ASSETS		
CURRENT ASSETS		
Cash	\$ 3,910	\$ 3,820
CAPITAL ASSETS		
Exhibits, at insured value	<u>10,000</u>	<u>10,000</u>
	<u>\$13,910</u>	<u>\$13,820</u>

SURPLUS

CURRENT SURPLUS	\$ 3,910	\$ 3,820
CAPITAL SURPLUS	<u>10,000</u>	<u>10,000</u>
	<u>\$13,910</u>	<u>\$13,820</u>

CHATHAM KENT MUSEUM BOARD

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
REVENUE		
City of Chatham grant	\$ 5,900	\$ 5,600
EXPENDITURE		
Wages - Curator	1,200	1,200
General	1,585	1,328
Car allowance	120	120
Equipment	278	258
Heat, Light and water	624	552
Telephone	191	174
Insurance	169	206
Brochures		135
Photographs		35
Office	343	105
Maintenance	1,289	159
Annual workshop		90
Miscellaneous	<u>11</u>	<u>66</u>
	<u>5,810</u>	<u>4,428</u>
EXCESS OF REVENUE OVER EXPENDITURE FOR THE YEAR	<u>\$ 90</u>	<u>\$ 1,172</u>

STATEMENT OF CURRENT SURPLUS

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Balance at beginning of year	\$ 3,820	\$ 2,648
Excess of revenue over expenditure for the year	<u>90</u>	<u>1,172</u>
BALANCE AT END OF YEAR	<u>\$ 3,910</u>	<u>\$ 3,820</u>

STATEMENT OF CAPITAL SURPLUS

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Balance at beginning of year	\$10,000	\$10,000
BALANCE AT END OF YEAR	<u>\$10,000</u>	<u>\$10,000</u>

VICTORIA HOME FOR THE AGED

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
REVENUE		
Residents	\$153,154	\$163,502
Ontario Government grants	109,413	65,932
Refund of Federal Sales Tax	894	803
Interest	246	226
	<u>263,707</u>	<u>230,463</u>
 EXPENDITURE		
Food	25,378	22,165
Physicians fees	1,373	1,373
Other medical fees	2,154	2,218
Drugs and medications	4,846	3,835
Medical supplies	1,176	1,140
Other medical expenditure	1,097	1,198
Clothing and footwear	1,307	1,215
Non subsidized items	300	371
Newspapers, magazines and books	104	68
Other welfare provisions for residents	1,158	540
Household supplies	5,060	5,425
Furnishing replacements	2,366	1,761
Equipment replacements	649	811
Repairs and maintenance	10,368	4,207
Water	1,814	1,771
Gas	6,833	6,625
Electricity	2,404	2,572
Telephone	487	382
Laundry	19,372	12,706
Other	58	290
Travel	353	456
Stationery and office supplies	230	292
Superintendent's salary	8,029	7,100
Other salaries	195,734	166,557
Insurance	3,590	2,888
Pension, group insurance and hospitalization	13,486	10,067
Capital expenditure out of revenue	1,624	1,431
Debt charges	17,350	18,050
	<u>328,700</u>	<u>277,514</u>
 EXCESS OF EXPENDITURE OVER REVENUE	 <u>\$ 64,993</u>	 <u>\$ 47,051</u>

THE CHATHAM INDUSTRIAL COMMISSION

(Incorporated as a company without share capital under the laws of Ontario)

BALANCE SHEET - DECEMBER 31, 1969

(with comparative figures at December 31, 1968)

		<u>1969</u>	<u>1968</u>
ASSETS			
CURRENT ASSETS			
Cash		\$ 1,821	\$ 1,692
Prepaid expenses		39	170
		<u>1,860</u>	<u>1,862</u>
CAPITAL ASSETS			
Furniture and equipment, at cost		<u>2,533</u>	<u>2,533</u>
		<u>\$ 4,393</u>	<u>\$ 4,395</u>
LIABILITIES AND SURPLUS			
CURRENT LIABILITIES			
Accounts payable and accrued liabilities		\$ 684	\$ 393
CURRENT SURPLUS		<u>1,176</u>	<u>1,469</u>
		<u>1,860</u>	<u>1,862</u>
CAPITAL SURPLUS			
		<u>2,533</u>	<u>2,533</u>
		<u>\$ 4,393</u>	<u>\$ 4,395</u>

THE CHATHAM INDUSTRIAL COMMISSION
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
REVENUE		
City of Chatham grant	\$ 25,000	\$ 23,000
EXPENDITURE		
Salaries	15,465	10,173
Pensions	611	475
Employees' benefits	198	93
Unemployment insurance	53	49
Travel	3,840	2,447
Advertising, publicity and printing	1,068	1,571
Directories and memberships	342	454
Special projects	285	1,357
Rent	1,317	1,500
Janitorial service	600	300
Telephone and telegraph	667	521
Office supplies	367	793
Postage	201	246
Professional fees	256	270
Insurance	23	7
Capital expenditure out of current revenue	<u>25,293</u>	<u>21,660</u>
EXCESS OF REVENUE OVER EXPENDITURE (EXPENDITURE OVER REVENUE) FOR THE YEAR	<u>(\$ 293)</u>	<u>\$ 1,340</u>

THE CHATHAM INDUSTRIAL COMMISSION

STATEMENT OF CURRENT SURPLUS

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Balance at beginning of year	\$ 1,469	\$ 129
Excess of revenue over expenditure (expenditure over revenue) for the year	(293)	<u>1,340</u>
BALANCE AT END OF YEAR	<u>\$ 1,176</u>	<u>\$ 1,469</u>

STATEMENT OF CAPITAL SURPLUS

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Balance at beginning of year	\$ 2,533	\$ 1,853
Capital expenditure out of current revenue		<u>1,404</u>
Disposal of fixed assets	<u> </u>	<u>724</u>
BALANCE AT END OF YEAR	<u>\$ 2,533</u>	<u>\$ 2,533</u>

THE CHILDRENS AID SOCIETY OF THE COUNTY OF KENT
 (Incorporated as a company without share capital under the laws of Ontario)

BALANCE SHEET - DECEMBER 31, 1969
 (with comparative figures at December 31, 1968)

	ASSETS	
	<u>1969</u>	<u>1968</u>
CURRENT FUNDS		
Cash	\$ 8,904	\$ 12,400
Accounts receivable	4,650	4,786
Prepaid insurance	216	206
	<u>13,770</u>	<u>17,392</u>
RESTRICTED FUNDS		
Special education		
Cash	506	5,928
Accrued interest receivable	86	72
Investments (note 1)	13,000	7,000
	<u>13,592</u>	<u>13,000</u>
CAPITAL FUNDS		
Cash	806	7,561
Accrued interest receivable	351	351
Investments (note 2)	36,000	28,000
Land, buildings and equipment (note 3)	70,523	69,415
	<u>107,680</u>	<u>105,327</u>
TRUST FUNDS		
Cash (note 4)	<u>5,704</u>	<u>6,730</u>
	<u>\$140,746</u>	<u>\$142,449</u>

LIABILITIES AND SURPLUS

CURRENT FUNDS		
Accounts payable and accrued liabilities	\$ 13,951	\$ 10,208
Surplus (deficit)	(181)	7,184
	<u>13,770</u>	<u>17,392</u>
RESTRICTED FUNDS		
Special education		
Surplus	<u>13,592</u>	<u>13,000</u>
	<u>13,592</u>	<u>13,000</u>
CAPITAL FUNDS		
Surplus	<u>107,680</u>	<u>105,327</u>
TRUST FUNDS		
Liabilities in respect of trusts	<u>5,704</u>	<u>6,730</u>
	<u>\$140,746</u>	<u>\$142,449</u>

THE CHILDRENS AID SOCIETY OF THE COUNTY OF KENT
STATEMENT OF REVENUE AND EXPENDITURE - CURRENT FUNDS

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Revenue		
Province of Ontario	\$170,410	\$164,840
County of Kent	38,281	30,464
City of Chatham	32,125	26,297
	<u>240,816</u>	<u>221,601</u>
Expenditure		
Direct cost of services for children in care	123,929	108,137
Cost of other specific services	72,186	57,628
Cost of administration	52,066	48,872
	<u>248,181</u>	<u>214,637</u>
EXCESS OF REVENUE OVER EXPENDITURE (EXPENDITURE OVER REVENUE) FOR THE YEAR	<u>(\$ 7,365)</u>	<u>\$ 6,964</u>

STATEMENT OF REVENUE - RESTRICTED FUNDS
(Special Education)

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Revenue		
Interest earned	\$ 592	\$ 552
Bequest		300
REVENUE FOR THE YEAR	<u>\$ 592</u>	<u>\$ 852</u>

STATEMENT OF REVENUE AND EXPENDITURE - CAPITAL FUNDS

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Revenue		
Interest earned	\$ 1,392	\$ 1,327
Banquet	670	373
	<u>2,062</u>	<u>1,700</u>
Expenditure		
Banquet	817	493
EXCESS OF REVENUE OVER EXPENDITURE FOR THE YEAR	<u>\$ 1,245</u>	<u>\$ 1,207</u>

THE CHILDRENS AID SOCIETY OF THE COUNTY OF KENT

STATEMENT OF SURPLUS - CURRENT FUNDS

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Balance at beginning of year	\$ 7,184	\$ 220
Excess of revenue over expenditure (Expenditure over revenue) for the year	<u>(7,365)</u>	<u>6,964</u>
BALANCE (DEFICIT) AT END OF YEAR	<u><u>(\$ 181)</u></u>	<u><u>\$ 7,184</u></u>

STATEMENT OF SURPLUS - RESTRICTED FUNDS
(Special Education)

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Balance at beginning of year	\$ 13,000	\$ 12,148
Revenue for the year	<u>592</u>	<u>852</u>
BALANCE AT END OF YEAR	<u><u>\$ 13,592</u></u>	<u><u>\$ 13,000</u></u>

STATEMENT OF SURPLUS - CAPITAL FUNDS

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Balance at beginning of year	\$105,327	\$102,656
Add		
Excess of revenue over expenditure for the year	1,245	1,207
Capital expenditure out of current revenue for the year	<u>1,108</u>	<u>1,464</u>
BALANCE AT END OF YEAR	<u><u>\$107,680</u></u>	<u><u>\$105,327</u></u>

THE CHILDRENS AID SOCIETY OF THE COUNTY OF KENT

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 1969

1. RESTRICTED FUNDS, INVESTMENTS

	<u>1969</u>	<u>1968</u>
5% Hydro Electric Power Commission of Ontario bonds due October 15, 1978 (market value 1969, \$3,775; 1968, \$4,075)	\$ 5,000	\$ 5,000
7% Canadian Imperial Bank of Commerce deposit receipt due December 21, 1970	6,000	
6% Huron & Erie Mortgage Corporation debenture due May 1, 1972 (market value 1969, \$965; 1968, \$945)	1,000	1,000
6% Canada Trust Company guaranteed trust certificate due May 1, 1969		1,000
7 1/4% Canada Trust Company guaranteed trust certificate due May 1, 1970	<u>1,000</u>	
	<u>\$ 13,000</u>	<u>\$ 7,000</u>

2. CAPITAL FUNDS, INVESTMENTS

	<u>1969</u>	<u>1968</u>
5% Hydro Electric Power Commission of Ontario bonds due April 1, 1977 (market value 1969, \$21,195; 1968, \$22,545)	\$ 27,000	\$ 27,000
6 1/2% Canadian Imperial Bank of Commerce savings account	8,000	
4 1/4% Government of Canada bond due September 1, 1972 (market value 1969, \$907; 1968, \$912)	<u>1,000</u>	<u>1,000</u>
	<u>\$ 36,000</u>	<u>\$ 28,000</u>

3. CAPITAL FUNDS, LAND, BUILDINGS AND EQUIPMENT

	<u>1969</u>	<u>1968</u>
55 Cross Street, Chatham, Ontario		
Land	\$ 3,360	\$ 3,360
Asphalt paving	500	500
Building	16,000	16,000
Furniture and equipment	<u>7,700</u>	<u>6,649</u>
	<u>27,560</u>	<u>26,509</u>
440 King Street West, Chatham, Ontario		
Land	6,240	6,240
Buildings	33,000	33,000
Furniture and equipment	<u>3,723</u>	<u>3,666</u>
	<u>42,963</u>	<u>42,906</u>
	<u>\$ 70,523</u>	<u>\$ 69,415</u>

Land, buildings and equipment were recorded on the books and credited to capital surplus in the amount of \$66,240 as at December 31, 1966 at appraisal values with subsequent additions at cost.

The appraisal of land, buildings and asphalt paving was made by Brisco & Son Realtors, on January 27, 1967.

The appraisal of furniture and equipment was made by Don Irwin, Appraiser, on January 26, 1967.

4. TRUST FUNDS, CASH

	<u>1969</u>	<u>1968</u>
Unmarried parents	\$ 275	\$ 802
Family and mothers' allowances	787	558
Family allowance	4,632	5,370
Parents	<u>10</u>	
	<u>\$ 5,704</u>	<u>\$ 6,730</u>

THE CHILDRENS AID SOCIETY OF THE COUNTY OF KENT

DIRECT COST OF SERVICES FOR CHILDREN IN CARE

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Boarding home fees	\$ 85,630	\$ 72,967
Outside institutions fees	14,106	8,974
Own institutions	12,608	11,101
Clothing	17,845	18,006
Health	3,403	3,322
Education	727	1,093
Transportation	706	614
Christmas	1,757	1,253
Foster Parents' evening	509	356
Capital expenditure, furniture	57	
Miscellaneous	<u>1,903</u>	<u>1,282</u>
	<u>139,251</u>	<u>118,968</u>
Deduct miscellaneous income		
Government of Canada Family Allowance		
Board	4,852	5,028
Other	3,485	3,294
Donations	115	40
Other childrens aid societies, board	<u>6,870</u>	<u>2,469</u>
	<u>15,322</u>	<u>10,831</u>
	 <u>\$123,929</u>	 <u>\$108,137</u>

COST OF OTHER SPECIFIC SERVICES

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Social workers' salaries	\$ 59,175	\$ 53,353
Social work supervisor's salary	11,375	9,750
Employer's liability and fidelity insurance	121	107
Staff benefits	3,248	2,013
Travelling and subsistence	<u>9,801</u>	<u>9,846</u>
	<u>83,720</u>	<u>75,069</u>
Deduct miscellaneous income		
Official guardian		4,825
Other childrens aid societies, adoption	<u>11,534</u>	<u>12,616</u>
	<u>11,534</u>	<u>17,441</u>
	 <u>\$ 72,186</u>	 <u>\$ 57,628</u>

THE CHILDRENS AID SOCIETY OF THE COUNTY OF KEIT

COST OF ADMINISTRATION

YEAR ENDED DECEMBER 31, 1969
(with comparative figures for 1968)

	<u>1969</u>	<u>1968</u>
Administrative staff salary	\$ 14,500	\$ 13,000
Clerical staff salaries	20,213	18,390
Other staff salaries	1,020	1,020
Employer's liability and fidelity insurance	98	93
Staff benefits	1,748	1,046
Training	3,761	2,340
Conference fees and expenses	768	806
Travelling and subsistence	1,066	1,089
Light, heat and water	509	511
Maintenance	190	812
Telephone and telegraph	2,003	1,893
Stationery, periodicals and supplies	1,813	1,453
Postage and cartage	743	457
Advertising	78	508
Professional fees	8,367	1,195
Membership fees	708	688
Protection	1,532	1,579
Capital expenditure, office furniture and equipment	1,051	1,464
Miscellaneous	556	528
	<u>60,724</u>	<u>48,872</u>
Deduct miscellaneous income		
Official guardian	8,635	
Directors fees	23	
	<u>8,658</u>	
	<u>\$ 52,066</u>	<u>\$ 48,872</u>

INSURANCE COVERAGE

DECEMBER 31, 1969

Policy No.	Company	Class of Insurance	Amount of Policy	Term in Months	Rate	Premium	Expiration Date	Location or Remarks	Agents
1-494-048	The Northern & Employers Group	Fire	261,000.00	36	.6331	1,652.39	Jan. 1/70	Schedule	Ross Insurance Agencies Ltd.
112543	Reliance Insurance Co. of Philadelphia	Fire	101,000.00	36	.6331	639.43	Feb. 19/70	Schedule	Smalley, Brisco & Thompson
F11142	Lloyd's Fire Insurance	Fire	130,000.00	36	.6331	823.03	Apr. 17/70	Schedule	A. E. Wilson & Co. Ltd.
560393	Hartford Fire Insurance Co.	Fire	89,000.00	36	.6331	563.46	Aug. 8/70	Schedule	W. W. Rispin & Son Ltd.
910522	Scottish Union & National Insurance	Fire	105,000.00	36	.6331	664.75	Sept. 21/70	Schedule	Rowlands Insurance Agencies
6237485	North British & Mercantile	Fire	85,000.00	36	.6331	538.14	Oct. 1/70	Schedule	W. W. Rispin & Son Ltd.
			<u>771,000.00</u>			<u>4,881.20</u>			
1-482-030	Northern & Employers Group	Fire	176,000.00	36	.6331	1,114.26	Mar. 6/71	Schedule	W. E. Rispin & Son Ltd.
ZF60012	United States & Fidelity & Guaranty	Fire	125,000.00	36	.6331	791.38	Jun. 4/71	Schedule	W. F. Johnson Ltd.
2-026780	Caledonian Insurance Co.	Fire	40,000.00	36	.6331	253.24	Aug. 11/71	Schedule	Rowlands Insurance Ltd.
3212842	Union Assurance Society Ltd.	Fire	103,000.00	36	.6331	652.09	Oct. 1/71	Schedule	W. E. Rispin & Son Ltd.
3-000843	Guardian Insurance Co.	Fire	305,000.00	36	.6331	1,930.96	Oct. 1/71	Schedule	Rowlands Insurance Ltd.
08-66-41	New Hampshire Insurance Co.	Fire	216,000.00	36	.6331	1,367.50	Oct. 26/71	Schedule	George W. Sims
			<u>965,000.00</u>			<u>6,109.43</u>			
108633	The London Assurance	Fire	134,000.00	36	.6331	848.35	Feb. 15/72	Schedule	W. E. Rispin & Son Ltd.
3-009917	The Guardian Insurance Co.	Fire	165,000.00	36	.6331	1,044.61	Mar. 21/72	Schedule	Rowlands Insurance Ltd.
3-186702	Reliance Insurance Co.	Fire	278,000.00	36	.6331	1,760.02	Aug. 8/72	Schedule	Smalley, Brisco & Thompson
1-494-146	The Northern & Employers Group	Fire	160,000.00	36	.6331	1,012.96	Oct. 14/72	Schedule	T. E. Lloyd George
			<u>737,000.00</u>			<u>4,665.94</u>			
	Total Schedule		<u>2,473,000.00</u>			<u>15,656.57</u>			
11F015973	Yorkshire Insurance Co.	Fire	4,000.00	36	3.00	120.00	Jul. 2/71	C.M.C.C. Tools & Equipment	W. E. Rispin & Son Ltd.
3-186217	Reliance Insurance Co.	Fire	6,000.00	36	.68	40.80	Mar. 14/72	Day Nursery Contents	Smalley, Brisco & Thompson

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INSURANCE COVERAGE

DECEMBER 31, 1969

Policy No.	Company	Class of Insurance	Coverage		Terms in Months	Premium	Expiration Date	Location or Remarks	Agents
45C17543	Union Insurance Society	Public Liability	300,000.00	Incl	12	6,000.00	Jan. 1/70	Streets, Parks & Buildings	W.E. Rispin & Sons Ltd.
860111	General Accident Assurance	Non-Owner	300,000.00	Incl	12	48.00	Feb. 9/70	Non-Owner Vehicle	Smalley, Brisco & Thompson
8341086	General Accident Assurance	Auto	300,000.00	Incl	12	3,928.00	Feb. 9/70	Fleet	Smalley, Brisco & Thompson
CI68190	British Aviation Insurance Co.	Public Liability	100,000.00	Incl	12	218.50	Apr. 17/70	Airport	W.E. Rispin & Son Ltd.
CB671	Canada Security Assurance Co.	Burglary	1,000.00		12	20.00	May 8/70	Public Library	W.E. Rispin & Son Ltd.
5501252	The Western Assurance Co.	Group-Accident	10,000.00		12	80.00	Oct. 16/70	Mayor & Council	W.E. Rispin & Son Ltd.
CM1574187	The Travellers Indemnity Co.	Property Floater	10,000.00		36	150.00	Mar. 11/71	Specimens-Museum	Smalley, Brisco & Thompson
41-1766	General Accident Assurance	Hold-up & Safe robbery	25,000.00		36	628.99	Jul. 1/71	City Hall	Rowlands Insurance Ltd.
41-1768	General Accident Assurance	Hold-up & Burglary	5,000.00		36	609.71	Jul. 1/71	C.M.C.C. & Arena	Smalley, Brisco & Thompson
41-2869	General Accident Assurance	Employee Bond	7,500.00	each person	36	992.10	Sept. 6/71	All City Departments	Rowlands Insurance Ltd.
734237	Scottish Union & National	Property Floater	5,000.00		36	85.00	Sept. 21/71	Library-Bookmobile	Rowlands Insurance Ltd.
2-750361	The Northern & Employers Group	Projectors & Screens	1,230.00		36	46.13	Nov. 26/71	Public Library	W.E. Rispin & Son Ltd.
7012203	The Liverpool & London & Globe Insurance	Boiler & Machinery	100,000.00		36	3,218.97	Sept. 1/72	Museum, C.M.C.C. & Vict. Home	W.E. Rispin & Son Ltd.
1541846	Royal Insurance Group	Fire	250,000.00		36	97.00	Sept. 24/72	293 King St.	W.W.E. Rispin & Son Ltd.
G1810	The Canada Life Assurance Co.	Group Insurance	Various amounts	-	Indefinitely			All City Departments	Canada Life

CITY OF CHATHAM, ONTARIO
 BOARD OF WATER COMMISSIONERS
 PUBLIC UTILITY BALANCE SHEET

December 31, 1969

ASSETS

Current		
Cash		142,689
Investments		163,000
Accounts Receivable	88,233	
Less Allowance for doubtful accounts	<u> </u>	88,233
Inventories		
Other Current Assets (specify)		
Prepaid expense	<u>2,429</u>	2,429
Total Current Assets		<u>396,351</u>
Capital		
Utility Plant		
Buildings	53,732	
Plant and Equipment	1,024,300	
Transmission and Distribution System	2,187,830	
Other-Revctment wall	<u>78,098</u>	3,343,960
Less Accumulated Depreciation	<u>3,263,960</u>	<u>80,000</u>
Total Assets		<u>476,351</u>

LIABILITIES

Current		
Accounts payable		17,802
Due to Other Funds (specify)		
City of Chatham	<u>30,019</u>	30,019
Customers' Deposits		<u>14,934</u>
Total Current Liabilities		<u>62,755</u>
Capital		
Debenture Debt		
Due to Capital and Loan Fund (General Section) Net		80,000
Reserves (specify)		
Surplus		
Earned	<u>333,596</u>	333,596
Total Liabilities and Surplus		<u>476,351</u>

CITY OF CHATHAM, ONTARIO

CITY OF CHATHAM, ONTARIO

BOARD OF WATER COMMISSIONERS

EARNED SURPLUS OR DEFICIT ACCOUNT

December 31, 1969

	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance at December 31, 1968		205,681	
Surplus or Deficit for the year		<u>127,915</u>	
Totals of Debit and Credit columns		<u>333,596</u>	
Balance of Surplus or Deficit at Dec. 31, 1969			<u>333,596</u>
Miscellaneous Revenues (Specify)			
Customers' Forfeited Discounts and Penalties			15,000
Water into collection fee			
Interest			
Total Revenues			15,000
Total Revenues Section			15,000
EXPENDITURES			
Administration and General			
Source of Supply			
Operations			10,000
Rents and Pumping			
Operations			10,000
Transmission and Distribution			
Other (Specify) Local Improvements and other			
Capital expenditure out of revenue			10,000
Debt Charges (Schedules F-M)			
Total Expenditure			
Surplus for year			
Total Expenditure Section			

CITY OF CHATHAM, ONTARIO

WATER SUPPLY SYSTEM

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1969

REVENUE

Sale of Water:		
Residential	}	
Commercial		
Industrial		648,361
Hydrant Rental		25,320
Other		<u> </u>
		673,681
Miscellaneous Revenue: (specify)		
Customers' Forfeited Discounts and Penalties		
Sewer rate collection fee		7,200
Interest		<u>8,811</u>
		16,011
Total Revenue		<u>689,692</u>
Total Revenue Section		<u>689,692</u>

EXPENDITURE

Administration and General		128,105
Source of Supply Operation		108,565
Power and Pumping Operation		162,638
Transmission and Distribution		
Other (Specify) Local Improvements and private connections	3,903	
Capital expenditure out of revenue	<u>142,441</u>	146,344
Debt Charges (Schedule P-3A)		<u>16,125</u>
Total Expenditure		561,777
Surplus for year		<u>127,915</u>
Total Expenditure Section		<u>689,692</u>

CITY OF CHATHAM, ONTARIO

WATER SUPPLY SYSTEM

ANALYSIS OF DEBT CHARGES

December 31, 1969

Nature of Debt Incurred for
Waterworks Purposes

Debt Charges
of the
Current Year

General Waterworks Debentures

(a) Charged to W. W. Revenue

16,125

Total Debenture Debt Charges

16,125

Total Debt Charges

16,125

Number of Hydrants within Municipality	37
Kind of Purification: Chlorination, Filtration, Coag (specify)	Chlorination and Filtration
Annual Production of Water (Thousands of Imperial Gall.)	1,936,000
Annual Consumption of Water (Thousands of Imperial Gall.)	1,524,000
Number of Consumers (Commercial, Industrial, Residential, Other)	9,887
Number of Metered Services	9,787
Storage Capacity (Imperial Gallons)	2,780,000
Rate of Water	if metered in cubic feet First 26,000 cubic feet at 11.12 per 100 gallons per day
Metered rates	if metered in Imperial gallons First 125,000 Imperial gallons at 47.5 per 1,000 gallons per day
Residential	next 20,000 Imperial gallons at 47.5 per 1,000 gallons per day All over 145,000 Imperial gallons at 47.5 per 1,000 Imperial gallons
Commercial	All above rates are subject to a 25% surcharge
Flat Rates (Give Details)	
So Flat Rates	
Minimum rate in cubic feet	

CITY OF CHATHAM, ONTARIO

WATER SUPPLY SYSTEM

STATISTICS

For the year ended December 31, 1969

Population Served (a) Inside Municipality	33,142
(b) Outside Municipality	869
Amount of Surplus paid over in year to Municipality in accordance with Sec. 35, Public Utilities Act	Nil
Source of Supply: River, Lake, Springs, Surface Well, Deep Well, or Purchased	Thames River
Method of Supply: Gravity or Force	Gravity and Force
Miles of Mains	95.4
Number of Hydrants within Municipality	630
Method of Purification: Chlorination, Filtration, Other (specify)	Chlorination and filtration
Annual Production of Water (Thousands of Imperial Gals.)	1,596,000
Annual Consumption of Water (Thousands of Imperial Gals.)	1,596,000
Number of Consumers (Commercial, Industrial, Residential, Other)	9,857
Number of Metered Services	9,857
Storage Capacity (Imperial Gallons)	9,750,000
Sale of Water	if metered in cubic feet First 26,485 cubic feet at 51.1¢ per 100 cubic feet
Metered rates	if metered in imperial gallons First 165,000 imperial gallons at 82¢ per 1,000 imperial gallons
Residential	next 500,000 imperial gallons at 46.67¢ per 1,000 imperial gallons All over 665,000 imperial gallons at 28.89¢ per 1,000 imperial gallons
Commercial	All above rates are subject to a 10% cash discount
Flat Rates (Give Details)	
No flat rates	
Minimum rate in cubic feet	2.50 net per quarter up to 544 cu. ft.

CITY OF CHATHAM, ONTARIO
 CHATHAM HYDRO ELECTRIC SYSTEM
 PUBLIC UTILITY BALANCE SHEET

December 31, 1969

ASSETS

Current			
Cash			190,952
Investments			300,000
Accounts Receivable	263,481		
Less Allowance for doubtful accounts	<u> </u>		263,481
Inventories			161,919
Other Current Assets (specify)			
Employees accounts	15,045		
Prepaid expenses	<u>5,146</u>		20,191
Total Current Assets			<u>936,543</u>
Capital			
Utility Plant			
Lands	793,498		
Buildings			
Plant and equipment	1,501,649		
Transmission and Distribution System	2,356,989		
Other	423,283	5,075,419	
Less Accumulated Depreciation	<u> </u>	<u>1,353,022</u>	3,722,397
Other Capital Assets (specify)			
Equity in Hydro Electric Power Commission of Ontario		<u>3,108,332</u>	<u>3,108,332</u>
Total Assets			<u><u>7,767,272</u></u>

CITY OF CHATHAM, ONTARIO
 CHATHAM HYDRO ELECTRIC SYSTEM
 PUBLIC UTILITY BALANCE SHEET

December 31, 1969

LIABILITIES

Current		
Accounts payable		185,648
Customers' Deposits		33,184
Other Current Liabilities (specify)		
Accrued debenture interest	1,038	
Principal due within one year on long-term debt	<u>37,705</u>	38,743
Total Current Liabilities		<u>257,575</u>
Capital		
Debenture Debt		
Due to Capital and Loan Fund (General Section) Net		110,394
Reserves (specify)		
for street lighting contingencies	3,665	
for equity in Hydro Electric Power Commission of Ontario	<u>3,108,332</u>	3,111,997
Surplus		
Capital	1,381,182	
Contributed	139,757	
Earned	<u>2,766,367</u>	4,287,306
Total Liabilities and Surplus		<u><u>7,767,272</u></u>

CITY OF CHATHAM, ONTARIO
 CHATHAM HYDRO ELECTRIC SYSTEM
 EARNED SURPLUS OR DEFICIT ACCOUNT
 For the December 31, 1969

	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Balance at December 31, 1968		2,538,437	
Balance after adjustments			<u>2,538,437</u>
Surplus or Deficit for the year	—	<u>227,930</u>	
Totals of Debit and Credit columns	—	<u>2,766,367</u>	
Balance of Surplus at December 31, 1969			<u>2,766,367</u>
Other lighting etc.		170,157	170,157
Miscellaneous Revenue:			
Sales of Merchandise		212,123	
Other: (specify)		22,175	
Interest		22,175	
Miscellaneous		22,175	
Total Revenue		256,453	256,453
Total Revenue Section			<u>256,453</u>

CITY OF CHATHAM, ONTARIO
 ELECTRIC LIGHT AND POWER SYSTEM
 STATEMENT OF REVENUE AND EXPENDITURE
 For the year ended December 31, 1969

REVENUE

Sale of Electrical Energy:

Residential Sales		775,474
Commercial Sales		1,754,064
Power	1,127,137	
Lighting, etc.	<u>769,933</u>	
		1,897,070

Sales to own Municipality		
Street lighting	130,167	
Other lighting etc.		
	<u>130,167</u>	130,167

Miscellaneous Revenue:

Sales of Merchandise	212,123	
Other: (specify)		
Interest	31,191	
Miscellaneous	<u>38,858</u>	
		282,172

Total Revenue		<u>3,084,883</u>
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Total Revenue Section		<u>3,084,883</u>
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CITY OF CHATHAM, ONTARIO

ELECTRIC LIGHT AND POWER SYSTEM

STATEMENT OF REVENUE AND EXPENDITURE

For the year ended December 31, 1969

EXPENDITURE

Administration and General		113,399
Customer's Billing and Collecting		92,040
Electrical Energy Purchased		1,754,884
Generation of Electrical Energy:		
Maintenance	66,859	
Operation	<u>41,580</u>	108,439
Transmission and Transformation		
Maintenance	47,018	
Operation	<u>6,274</u>	53,292
Distribution:		
Maintenance	116,398	
Operation	<u>148,094</u>	264,492
Street Lighting:		
Maintenance	<u>37,089</u>	37,089
Other-Exclusive of Depreciation and Debenture Debt Charges: (specify)		
Cost of Merchandise Sales	208,956	
Promotion of business	33,611	
Water Heater maintenance	7,276	
Engineering	19,261	
General Expense	<u>3,683</u>	272,787
Depreciation		117,377
Debenture Debt Charges Matured in Current Year		
Interest	5,762	
Serial Debentures-Principal Instalments	37,392	
Sinking Fund Debentures-Sinking Fund Requirements	-----	43,154
Total Expenditure		2,856,953
Surplus for Year carried forward to Surplus (deficit) Account		<u>227,930</u>
Total Expenditure Section		3,084,883

CITY OF CHATHAM, ONTARIO

Maple Leaf and St. Anthony Cemeteries

STATEMENT OF REVENUE AND EXPENDITURE
For the year ended December 31, 1969

REVENUE

Sale of Plots		12,209
Burial Charges		6,816
Miscellaneous Revenue (specify)		
Interest	<u>6,661</u>	6,661
Provided by Municipality from Tax Levy		<u>29,487</u>
Total Revenue		<u><u>55,173</u></u>

EXPENDITURE

Administration and General		4,836
Maintenance and Care of Buildings, Plots and grounds		48,310
Other (specify)		
New equipment	<u>2,027</u>	<u>2,027</u>
Total Expenditure		<u><u>55,173</u></u>
		<u><u>55,173</u></u>

