

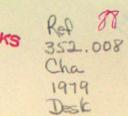
Corporation of The City of Chatham, Ontario

ANNUAL REPORT AND MUNICIPAL DIRECTORY
Year Ended December 31, 1979

FIFTY-EIGHTH YEAR
COUNCIL-MANAGER GOVERNMENT



STACKS



OF

1979 ANNUAL REPORT AND 1980 MUNICIPAL DIRECTORY

THE CITY OF CHATHAM, ONTARIO

	Number Number	
Municipal Directory	1 to 4	
Statistical Information Relative to the City of Chatham	5	
Statement of Mayor & Alderman	6	
Assessment Statistics	7	
Statistical Information	8 and 9)
Insurance Coverage	10 to 1	2
Six Year Financial Review	13	
The Board of Water Commissioners of the City of Chatham Statistics	14 and	15
Public Transportation Statistics	16 and	17
The Chatham Public Library Statistics	18	
Consolidated Financial Statements - Index	19	
Auditor's Report - Consolidated Financial Statements	20	
Consolidated Financial Statements	21 to 3	31
Financial Statements of Municipal Enterprises and General Municipal Activities		
The Board of Water Commissioners of the City of Chatham	32 to 4	5
The Public Library Board	46 to 5	51
The Chatham Hydro Electric System	52 to 6	51
The Chatham-Kent Museum	62 to 6	54
Other Financial Statements		
The Children's Aid Society of the County of Kent	65 to 7	13
Chatham Horticultural Society	74 to 7	8
Chatham Development Commission	79 to 8	33
Chatham Kiltie Concert Band	84 to 8	38
1979 Financial Information Return	89 to 1	.02

MUNICIPAL DIRECTORY

COUNCIL 1980

Curtis G. Carter, Mayor

Douglas Arbour, Alderman Murray Berman, Alderman Blake Barlow, Alderman Larry O'Rourke, Alderman Garnet Newkirk, Alderman

Melvin Crew, Alderman Tim Wilkins, Alderman

WATER COMMISSION 1980

Mayor Curtis G. Carter David McGeorge, Commissioner

John McKay, Commissioner Douglas Pierce, Manager

Charles Moon, Administrative Officer

PUBLIC UTILITIES COMMISSION 1980

Homer Emery, Chairman

Mayor Curtis G. Carter

H.G. Morrison

Clayton Leach, General Manager-Secretary

CITY BOARDS CONSTITUTED BY STATUTORY PROVISIONS

OR

OF MEMBERS APPOINTED BY CITY COUNCIL

BOARD OF POLICE COMMISSIONS 1980

Gordon Pritchard, Chairman Judge B. Clements

Mayor Curtis Carter, Commissioner L.D. Groombridge, Secretary

PUBLIC LIBRARY BOARD 1980

Proctor Dick, Chairman

Mrs. D. Mulhern

Blake Ward, Vice Chairman

Mrs. G. Doher

Douglas Sulman

Allan Hinnegan

Mrs. Helen Tyndall

R. Maloney

Tim Wilkins, Alderman

Miss L. Brown, Secretary-Treasurer

CHATHAM-KENT MUSEUM BOARD 1980

T. Wilcox, Treasurer

Robert Whitehall

H.B. Wressel, Chairman

Mrs. Shirley Doyle

Cora Donald Secretary

Douglas G. Allin

Mrs. Mary Creasey, Curator

Gordon Marvell

PLANNING BOARD 1980

James Stoliker J. Allison, Chairman Len Johnson

Maxwell Howell, Sec.-Treas.

Wm. Bishop

- Don Thomas

Mayor Curtis Carter Wesley Gosnell Mrs. Diana Swift

Tim Wilkins, Alderman

RECREATION COMMITTEE

Larry O'Rourke, Alderman

William Green

Ted Brady

Blake Barlow, Alderman

Henry Howard

KENT-CHATHAM HEALTH UNIT 1980

Mr. Clare Bagnall

Mayor Curtis G. Carter

COMMITTEES 1980

COMMITTEE OF ADJUSTMENT

FINANCE COMMITTEE (Including Fire & Employees Relations)

SUBURBAN ROAD COMMISSION 1980

COUNCIL'S REPRESENTATIVE 1980 TO THE CHILDREN'S AID SOCIETY

KILTIE BAND

CHATHAM HORTICULTURAL SOCIETY

PUBLIC GENERAL HOSPITAL

VICTORIAN ORDER OF NURSES

ST. JOSEPH'S HOSPITAL

LIBRARY BOARD

DEVELOPMENT COMMITTEE (Including Victoria Home, Housing, Downtown Dev.)

LOWER THAMES VALLEY CONSERVATION AUTHORITY (Pleasure of Council)

ST. CLAIR PARKWAY COMMISSION

CHATHAM DEVELOPMENT COMMISSION

Reginal DeNure Murray Bowman William Coltart Sherman Brown Hugh McMillan

Ald. Tim Wilkins Ald. Larry O'Rourke

Walter Martin

Ald. Murray Berman

Ald. Melvin Crew

Ald. Blake Barlow M.D.

Ald. Garnet Newkirk

Ald. Melvin Crew

Ald. Larry O'Rourke

Mayor Curtis Carter

Ald. Blake Barlow Ald. Douglas Arbour Ald. Garnet Newkirk

Ald. Garnet Newkirk Mayor Curtis Carter

Ald. Garnet Newkirk

Ald. Douglas Arbour Mayor Curtis Carter

COMMITTEES 1980 (Continued)

KENT TOURIST ASSOCIATION

CHATHAM PRESENTS

TRAFFIC COMMITTEE (Including Transit & Airport)

MAPLE CITY SENIOR CENTRE

CHATHAM-KENT & DISTRICT ASSOCIATION FOR THE MENTALLY RETARDED

LOCAL IMPROVEMENT COURT OF REVISION

LOCAL ARCHITECTURAL CONSERVATION ADVISORY COMMITTEE

PROPERTY STANDARDS COMMITTEE

CHATHAM COMMUNITY & SOCIAL SERVICES
COMMITTEE ON SOCIAL PLANNING

Ald. Douglas Arbour

Ald. Melvin Crew

Ald. Melvin Crew Ald. Tim Wilkins Ald. Murray Berman

Ald. Murray Berman

Ald. Melvin Crew

Harry Denkers William Alexander Walter Hawkins

James Jorden, Chairman
Ald. Murray Berman
T.E. Steele
Henry Regts
Mrs. Ruth Charles
Maxine M. Miller, Secretary

Clarence Wellington Harry Denkers Gordon Chysler

Ald. Tim Wilkins

Mayor Curtis Carter

STATISTICAL INFORMATION RELATIVE TO THE CITY OF CHATHAM

- The City of Chatham is in the County of Kent, Province of Ontario and the Dominion of Canada.
- 2. Latitude 42 degrees 23 minutes north. Longitude 82 degrees 12 minutes west.
- Throught Chatham runs the River Thames, whose outlet is into Lake St. Clair, about 25 miles to the west.
- 4. Its elevation above mean sea level Geodetic Survey of Chatham is approximately 595 feet.
- 5. Its area is approximately 5,736 acres or 8.96 square miles.
- 6. The population, according to the 1978 census is 40,928.
- 7. There are 109.4 miles of roads of which 98.9 miles are paved.
 - 8. The sewage system of Chatham consists of 62.85 miles of sanitary sewers, 74.95 miles of storm sewers and 35.42 miles of combined sewers in 1978.
 - 9. Chatham has approximatley 89.08 miles of sidewalk.
- 10. Chatham is under Council-Manager system of Government. See City of Chatham Act R.S.O. 1921, C-97-5 7.

CITIZENS OF CHATHAM TO AS STATEMENT OF CHATHAM TO AS STATEMENT OF CHATHAM

Your Council submits herein, a report for the year 1979. We ask that the information contained be carefully persued.

Mayor Curtis Carter

Alderman: Douglas Arbour Blake Barlow Murray Berman Melvin Crew Larry O'Rourke
Garnet Newkirk Tim Wilkins

ASSESSMENT STATISTICS

STATEMENT OF ASSESSMENT VALUATION FOR 1980 MADE IN THE YEAR 1979

TAXABLE ASSESSMENT:

Real property - public - separate	\$ 62,688,730 14,241,870
Business - public - separate	11,234,315
TOTAL TAXABLE ASSESSMENT	\$ 88,649,205
TOTAL ASSESSMENT EXEMPT FROM TAXATION	\$ 17,349,320
TOTAL ASSESSMENT	\$105,998,525

STATISTICAL INFORMATION

lear	Mayor	Population	Taxable	Mill Rate	Tax Levy	Percentage N	et Long-Term	Per	Building
The Party			Assessment			of Tax Levy L	iabilities	Capita	Permits
2016			Cents			Collected to D	ec. 31 Inclusive	Debt	
			Omitted			Dec. 31 A	ssumed Debts. and	100710	23, 233, 768,000
1070						0	WRC Agreement		
7907						<u>a</u>	nd Sinking Fund		
1900	T.A. Smith	8,777	3,603,695.	25.	104,135.38		584,609.47	66.60	
1905	George W. Cowan	9,629	4,510,188.	22.	129,478.25		858,605.21	89.17	
1910	Charles Austin	10,317	5,182,688.	27.25	187,547.72		1,025,220.07	99.37	
1915	Edmund Wanless	12,650	7,667,089.	26.	256,744.31		945,973.63	74.78	
1920	Fred H. Brisco	15,182	12,534,111.	31.	442,454.99	81.0	1,210,518.73	79.73	
1925	C.D. Sulman	15,094	13,306,391.	31.	491,463.91	70.0	1,248,865.80	80.57	
1930	Burton L. Bedford	16,434	13,987,025.	35.	575,982.10	74.9	864,235.61	54.01	
1935	Isaac L. Davis	16,313	14,431,109.	34.	525,668.51	74.0	783,177.11	48.00	
1940	W.C. Hubbell	16,958	14,545,791.	35.	527,080.44	85.0	591,378.09	34.87	492,208.00
1941	W.C. Hubbell	17,207	14,564,854.	34.	505,502.20	86.9	524,627.07	30.49	432,200.00
1942	W.C. Hubbell	17,985	14,823,852.	34.50	520,921.40	88.3	473,645.88	26.34	
1943	C. Lorne Goddard	17,425	15,171,479.	34.	525,178.10	91.4	413,976.48	23.76	
1944	C. Lorne Goddard	18,057	15,395,357.	34.	534,180.09	93.3	358,929.25	19.88	
1945	Ralph D. Steele	18,061	15,572,446.	33.	526,834.94	94.4	320,281.82		1,019,219.00
1946	Ralph D. Steele	18,684	16,092,584.	38.	635,734.39	94.3	280,187.01		3,636,859.00
1947	Ralph D. Steele	19,315	16,702,789.	43.	759,093.40	93.7	228,477.36		1,227,590.00
1948	Ralph D. Steele	20,263	19,783,081.	44.75	922,437.48	94.4	890,624.05		2,772,090.00
1949	Ralph D. Steele	20,709	21,207,403.	46.	1,016,223.20	94.9	1,249,554.77		2,218,295.00
1950	W.G. Kerr	21,223	22,091,753.	48.	1,122,770.23	94.8	1,832,273.40		3,827,248.00
1951	Wm. A. Donovan	21,473	23,052,091.	51.25	1,296,906.33	93.8	2,130,056.29		2,064,589.00
1952	Wm. A. Donovan	21,682	25,558,575.	55.1	1,489,855.83	95.2	2,106,783.60		2,260,804.00
1953	Wm. A. Donovan	22,274	34,314,233.	41.	1,438,849.40	95.2	2,775,537.77		2,159,813.00
1954	Wm. A. Donovan	22,721	35,130,557.	43.	1,553,983.08	95.4			
1955	A.E. Stirling	22,973	35,605,864.	46.	1,708,611.47	94.5	2,860,243.45		3,152,750.00
1956	A.E. Stirling	22,658	37,521,599.	54.	2,101,448.23		3,359,935.30		
1957	A.E. Stirling	22,311		. 54.0 S.R. 62.0		95.3	3,934,046.41		2,355,649.00
	iiiii beli ling	22,311	The second secon	. 59.2 S.C. 67.2	2,302,967.69	93.3	4,330,240.50	194.09	2,254,417.00
1958	Garnet R. Newkirk	22,352	39,263,857. P.R	. 57.0 S.R. 60.0	2,517,039.47	95.6	4,855,982.04	217.25	2,740,011.00
	The second second			. 62.0 S.C. 65.0			or reall-read		
1959	Garnet R. Newkirk	28,591		. 60.0 S.R. 61.0 . 65.2 S.C. 66.2	3,062,957.35	94.7	5,482,817.64	191.77	4,850,367.00
1960	Garnet R. Newkirk	29,401		. 63.0 S.R. 63.0	3,312,596.15	94.6	5,760,000.24	195.91	4,213,734.00
			P.C	. 67.2 S.C. 67.2	St. Williams Co.		3,625,60		27125

STATISTICAL INFORMATION (Continued)

THE STREET				LOW DIVERSITY OF THE				191577 428302367500 H
Year	Mayor	Population	Taxable	Mill Rate	Tax Levy	Percentage	Net Long-Term	Per Building
The same			Assessment			of Tax Levy	Liabilities	Capita Permits
			Cents	L'10 28 1 2 CT 91 5		Collected to	Dec. 31 Inclusive	Debt
			Omitted	Res. Com.		Dec. 31	Assumed Debts. and	196.89 A4256,417100 2
							OWRC Agreement	273.67 2,359,098,000
							and Sinking Fund	146, 26 4,443 (184,00)
TALKS	A T STATISTICS	20 424	40 001 000		2 505 016 00		2,460,243,45	113.88 3,150,750,000
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 5,585,036.00
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
1970	Garnet R. Newkirk	33,607	63,821,715.	P.101.552 P.112.560	6,974,280.00	94.8	8,416,535.00	250.44 7,001,075.00
				S.100.699 S.111.612			VED'030'08	33-10
1971	Douglas G. Allin	34,004	66,417,385.	P. 95.688 P.105.159	6,582,063.00	94.0	7,981,490.00	234.72 6,959,335.00
	A CT HOPPELL	17,985	14.823.842	S. 97.659 S.107.349	307305570		254,627.07	30.69
1972	Douglas G. Allin	34,430	67,384,095.	P. 90.466 P.100.916	7,038,331.00	95.0	8,017,692.00	232.87 17,413,900.00
	COMPANY	10,138	14,545,241	S. 94.227 S.105.096	200000000000000000000000000000000000000	1000	1000100	232.07 17,413,900.00
1973	Douglas G. Allin	35,364	67,769,085.	P. 83.584 P. 96.365	7,086,218.00	95.0	8,633,761.00	244.14 19,771,920.00
200	And Ton La Solitard	15,434		S. 83.512 S. 96.285	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23.0	0,033,701.00	244.14 19,771,920.00
1974	Douglas G. Allin	36,610	70,749,680.	P. 88.504 P.102.791	7,803,176.00	96.7	8,126,096.95	221 06 17 220 225 00
10000	boughts of Hilling	30,010	70,745,000.	S. 87.512 S.010.689	7,003,170.00	50.7	8,120,090.93	221.96 14,329,225.00
1975	Douglas G. Allin	37,803	74,459,165.	P.104.459 P.1201414	9,327,651.00	05 5	9 775 1/1 00	222 12 00 /20 027 00
13/3	bouglas G. Allin	37,003	74,439,103.	S.101.367 S.116.980	9,327,031.00	95.5	8,775,141.00	232.13 20,439,927.00
1976	Douglas G. Allin	38,158	76 0/7 900		0 8/2 7/1 0/	05.5	10 (00 (00 0	30 17
1970	Douglas G. Allin	30,130	76,947,800.	P.117.216 P.134.791	9,863,741.04	95.5	10,629,473.07	278.56 24,945,543.00
1077	0 0 0	00 116	70 700 /05	S.115.517 S.132.904				
1977	Curtis G. Carter	39,116	78,789,485.	P.131.041 P.150.777	10,990,515.00	95.2	11,430,807.00	292.23 29,686,014.00
		22 222	AND THE PER	S.130.991 S.150.722				
1978	Curtis G. Carter	39,960	81,987,635.	P.136.153 P.156.458	11,868,086.00	93.03	12,369,208.00	309.54 25,759,768.00
				S.136.277 S.156.596				Dept
1979	Curtis G. Carter	40,928	86,044,085.	P.142.643 P.163.865	14,241,840.00	93.92	15,999,359.00	390.91 25,215,045.00
				S.144.097 S.165.480			Her Lang-Torn	Tor Building
MARKET .								

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

LIST OF INSURANCE POLICIES OF THE CITY OF CHATHAM IN EFFECT - DECEMBER 31, 1979

Policy No.	Company	Class of Insurance	Coverage	Terms in Months	Premium	Expiration Date
ESTSTAN		Loren Terrain and Addition				
M99-6880	The General Accident Assurance Company of Canada	Municipal Liability	3,000,000.00	12	29,500.00	Dec. 31/80
	Company of Canada					
8712513	The General Accident Assurance Company of Canada	Auto	3,000,000.00	12	34,546.00	Dec. 31/80
875373	The General Accident Assurance Company of Canada	Non-Owner	1,000,000.00	12	71.00	Dec. 31/80
CL-804250	British Aviation Insurance Co.	Public Liability & Property Damage	1,000,000.00	12	2,520.00	Jan. 1/81
· c126133	The General Accident Assurance Company of Canada	Employee Bond & Burglary	100,000.00 each person	12	3,865.00	Dec. 31/80
67F-1884	The General Accident Assurance Company of Canada	Council Accident	10,000.00	12	144.00	Dec. 31/80
BM10109	The Guarantee Company of North America	Boilers & Machinery	1,000,000.00	12	8,985.00	Dec. 31/80
G-1810	Canada Life Assurance Company	Disability Pensioners	Various Amounts	Indefinitely	Nil Bod	
FC-12706	Various Companies	Fire	12,784,000.00	12	29,972.00	Dec. 31/80
GP12399	Mutual Life Assurance of Canada	Long Term Disability	Various Amounts	Indefinitely	Varies	
CIP1054823	Reliance Insurance Company	Fire	7,000.00	12	25.00	Mar. 14/81
01-\$13160	The Guarantee Company of North America	Fire Department Boat	3,350.00	12	121.00	Dec. 31/80
MEO-7534	The General Accident Assurance Company of Canada	Errors & Omissions	1,000,000.00	12	1,435.00	Dec. 31/80
No.FC-11908	Various	Fire	275,000.00	12	1,238.00	July 30/80
No.FC-12671	Various	Fire	8,000,000.00	12	5,826.00	Dec. 31/80
16896-97	Confederation Life	Group Life & Health	Various Amounts	Indefinitely	Varies	

LIST OF INSURANCE POLICIES OF THE CITY OF CHATHAM

IN EFFECT - DECEMBER 31, 1979

Policy No.	Company	Class of Insurance	Location or Remarks	Agents Agents
м996880	The General Accident Assurance Company of Canada	Municipal Liability	Streets, Parks and Buildings	Smalley, Brisco & Thompson Limited
8712513	The General Accident Assurance Company of Canada	Auto	Fleet	Smalley, Brisco & Thompson Limited
275373	The General Accident Assurance Company of Canada	Non-Owner	Non-Owner Vehicle	Smalley, Brisco & Thompson Limited
CL-804250	British Aviation Insurance Co.	Public Liability & Property Damage	Airport	Rowlands Insurance Limited
C126133	The General Accident Assurance Company of Canada	Employee Bond & Burglary	All Departments	Smalley, Brisco & Thompson Limited
67F-1884	The General Accident Assurance Company of Canada	Council Accident	Mayor & Council	Smalley, Brisco & Thompson Limited
BM10109	The Guarantee Company of North America	Boilers & Machinery	All Departments	Smalley, Brisco & Thompson Limited
G-1810	Canada Life Assurance Company	Disability Pensioners	All City Depts.	Canada Life
FC12706	Various Companies	Fire	Various Locations	Smalley, Brisco & Thompson Limited
GP12399	Mutual Life Assurance of Canada	Long Term Disability	All City Depts.	Mutual Life Assurance of Canada
CIP1054823	Reliance Insurance Company	Fire	Day Nursery Contents	Smalley, Brisco & Thompson Limited
01-\$1316	The Guarantee Company of North	Fire Department Boat	A Charles Control of the Control of	Smalley, Brisco & Thompson

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LIST OF INSURANCE POLICIES OF THE CITY OF CHATHAM

IN EFFECT - DECEMBER 31, 1979 Continued

Policy No.	Company	Class of Insurance	Location or Remarks	Agents
MEO-7534	The General Accident Assurance Company of Canada	Errors & Omission		Smalley, Brisco & Thompson Limited
FC-11908	Various	Fire	Airport Hanger	Smalley, Brisco & Thompson Limited
FC-12671	Various	Fire	Sewage Disposal System	Smalley, Brisco & Thompson Limited
16896-97	Confederation Life	Group Life & Health	All City Departments	Confederation Life

SIX-YEAR FINANCIAL REVIEW 6 FR CITY OF CHATHAM Not subject to audit (All dollar amounts are in thousands of dollars, except per capita figures.) 1975 37,803 5,736 282 1974 36,610 5,723 275 1977 39,116 5,736 336 1976 38,158 5,736 344 1979 1978 40,928 39,960 Population at the end of the year. Area in acres at the end of the year. Employees - continuous full time 335 356 110 - part time 15.042 13.883 4. Number of households. 12,980 12,969 12,412 Assessment
Taxable assessment upon which the year's rates of taxation were set Residential and farm Commercial and industrial 47,338 23,741 10,908 43,485 49,991 45,020 40,843 5 S 70,750 81,987 Total 5 2,102 2,052 2,014 5 2,017 S 1,970 1,933 Commercial and industrial, and business 45 as a percentage of taxable assessment Exempt assessment 45 42 42 43 16,268 Provincial equalization factor 28.2 28.2 28.2 28.2 28.2 28.2 6. Rates of taxation Rates of taxation Residential and farm mill rate for general municipal purposes for region or county purposes for school board purposes 79 70 67 57 79 82 52 Total 142 89 Total commercial and industrial mill rate for general municipal purposes for region or county purposes for school board purposes 93 95 151 135 120 Total 163 103 7. Revenue for general municipal services 6,256 9,366 10,814 10,080 8,153 7,803 Taxation Payments in lieu of taxes 356 3,767 328 4,124 5,913 3,748 2,851 Ontario grants Other grants Fees and service charges 918 1,127 1,435 822 1,687 1,238 Other 11,701 19,992 17,437 8. Tax arrears - per capita
- percentage of current levy 17 32 S 18 5 15 5 19,218 9. Expenditure - general municipal 5 15,873 S 13,268 S 11,242 S 9,866 s 10. Transfers to the region or county 5 S S S 11. Transfers to the school boards 5 2 3.071 5,776 5,161 S 4,476 3,954 S 2,633 12. Net long term liabilities General municipal activities - per capita 8,994 5 5 5 8,095 S 6,656 S 212 176 330 247 230 162 percentage of taxable assessment 0.0 970 Municipal enterprises S S 2, 036 S 2,119 S 5 1.870 1,966 2,209 Charges for net long term liabilities General municipal activities 5 1,108 5 1,520 1,336 55 S 29 23 25 13 - per capita 17 18 16 14. Capital financing during the year 1,644 1,683 1,582 462 881 Contributions from own funds 1,887 S 5 1,092 S 5 Long term liabilities incurred Ontario grants 1,249 101 586 737 2,017 Other 360 7,395 Total 2,054 4,162 15. Capital expenditure during the year 5,813 4,306 S 5,489 S 5,278 2 3,789 S 2,103 16. Accumulated net revenue (deficit) at the end of the year 2,094 1,170 S 1,567 5 699 1,143 392

17. Reserves and reserve funds

567

551

s

470

\$

458

S

365

361

THE BOARD OF WATER COMMISSIONERS OF THE

CITY OF CHATHAM

STATISTICS

YEAR ENDED DECEMBER 31, 1979

	1978	1979
Population of the municipality	39,960	40,928
Estimated population served	41,280	2,320 Act 0 4
Area of the municipality	5,736	5,736 SWE SWE
Area serviced	5,945	5,945
Source of supply	M.O.E.	from Lake Erie
Miles of mains:		
Under 6"	14.25	14.35
6" 8" to 10"	61.87	61.81
12" to 16"	17.25	17.44
Over 16"		6.47
Thousands of Gallons		
Annual quantity of water distributed	1,672,013	1,866,899
Change	6 450	6,450
Storage capacity	6,450	0,430
Peakload		
Maximumonth	234,686	248,894
Average month	139,334	155,574
Maximum day	9,690	10,099
Average day	4,580	5,242
Usage		
Number of customers - Residential	11,790	12,092
- Non Residential	284	287
the color of the color of	H LEI	
Percentage of water use - Residential	39.68	40.40
- Non Residential	60.32	59.60

Water Rates Based on Monthly

Metered

\$3.50 Minimum billing

\$1.40 Net per thousand for first 50,000 gallons \$1.00 Net per thousand for next 250,000

\$0.80 Net per thousand for all over 300,000 gallons

Tapping charge \$390.00

THE BOARD OF WATER COMMISSIONERS OF THE

CITY OF CHATHAM

STATISTICS

YEAR ENDED DECEMBER 31, 1979

Name and address of Waterworks:

The Board of Water Commissioners of the City of Chatham,
P.O. Box 9,
Chatham, Ontario.
N7M 5K1

Name title and mailing address:

Senior Elected Official: Mr. David G. McGeorge, Consulting Engineer, Chairman, 5-6th St., Chatham, Ontario, N7M 4V1

Management Official:

Mr. Douglas A. Pierce, Manager,
Chatham Board of Water Commissioners,
P.O. Box 9,
Chatham, Ontario,
N7M 5K1

Quality Achieved

Characteristics	Average Raw Water Values	No. of Samples		No. of Samples
Hardness			124 mg/1	37
Chloride			24 mg/1	4
Colour	10 Hazen Units	96	5 Hazen Units	96
Turbidity	18.5 FTU or JTU	365	0.22 FTU or JTU	995
Total Coliform Organisms	2 per 100 ml	20	0 per 100 ml	319

Treatment Provided

Chlorination Coagulation Flocculation Settling Filtration

CITY OF CHATHAM

PUBLIC TRANSPORTATION STATISTICS

YEAR ENDED DECEMBER 31, 1979

Passengers

Adult tickets Children and Student tickets Cash fares and other	72,000 183,000 651,325 906,325
	300,323
Regular revenue miles	329,334
Miles of street with transit services	42.65
Area served in square miles	8.94
Fare Structure	
Adults .30 Students .20	
Average fare	23.33
Passenger Vehicles - Diesel	13
Number of Employees	
Operators	14
Supervisors and Inspectors	1 3
Maintenance General and Administrative	2
Maximum Operator Hourly Rate	\$7.17

CITY OF CHATHAM

STATEMENT OF TRANSIT REVENUE AND EXPENDITURE

YEAR ENDED DECEMBER 31, 1979

	1978	1979
Revenue		
Regular passenger service	\$205,153	\$202,954
Expenditure Company of the Company o		
General and administrative	13,474	15,518
Contracted services	576,701	595,575
a o nogely, the	590,175	611,093
Excess of expenditure over revenue for the year	385,022	408,139
Municipal contribution finance by	of whereast To	
Ministry of Transportation and		
Communications	147,154	154,800
General Revenue	237,868	253,339
	\$385,022	\$408,139
Surplus at the end of the year	Ni1	Nil

CHATHAM PUBLIC LIBRARY BOARD STATISTICS YEAR ENDED DECEMBER 31, 1979

Mailing address of Library Board: 120 Queen Street, Chatham, Ontario. N7M 2G6

Name of Chief Executive Officer of the Board: Miss Lynne Brown

Acting Chief Librarian

Telephone number of Library Board: (519) 354-2940

Type of Library Board: Public Library Board

Date Established: 1890

Name of Regional Library System: Southwestern Regional Library System

Number of Service Points:

				42	
Permanent Locations Mobile Units				1	
Population served by the Library: 40,	928 (County -	67.213)		1	
Inter-Library Loans:	, (, , , , , , , , , , , , , , , , ,	0,,225,			
Items Borrowed				314	
Items Loaned				869	
Total Circulation during the reporting	vear:		26	0,601	
Facilities:					
Area				2,644 sq.	meters
Seating Capacity				305	
Audio-Visual equipment					
Motion picture projectors				10	
Filmstrip and slide projecto	rs			5	
Microfilm readers and			reader-pr		
reader-printers		3 mi	crofilm re	eaders	
Microcard readers and reader				1	
Record, tape and cassette pla	yers			33	
Photocopiers				1	
Video tape and cassette play	ers			1 1 1	
Overhead projector				1	
	Number	-	Number a		
	added during			31 1979	
	1979	English	French	Other	Total
	1313	Bustisu	rrenen	Other	10141
Printed Materials					
Books - catalogued	7,388	122,606	154	354	123,114
Periodicals		374			374
Newspaper Subscripitions		11			11
Gov. Docs. Ent. in main					
catalogue		13,083			13,083
Non-Printed Material					
Films and Film Loops		66			66
Film Strips, Slides,					
Transparancies		147			147
Sound Recordings		4,266			4,266
Microform materials		2,327			2,327
Video Recordings		6			6
Other (specify)	25	227			007
Talking Books (Uncatalogued)	35	227			227
	Professional	Othe	r	Library	Othe
	Librarians		essional	Technici	
0				-	
Complement			1		The state of
Full time Staff at year end	7		1	5	12
Part time employees during					
the year in full time					
equivalents					6

CITY OF CHATHAM

Financial Statements	Year	ended	December	31.	1979
Financial Statements	rear	cuuca	December	223	4212

Code Number

Statement of Revenue and Expenditure	2	old lo vall bid
Control assessment		
Statement of Capital Operations		aya 2
Transportation services		
Balance Sheet		42 13 094309942
Health parkets		
Notes to the Financial Statements		200 4 Esnyolds
Trust Funds - Statement of Continuit	ty bashana apa	
and Balance Sheet		5
to the effectiveness.		
Reserve and Reserve Funds - Statemen		
of Continuity and Analysis of Year	r hatebilivanes as	
End Position		6
American and and annual to Angel out		
Analysis of Assets and Liabilities		3A

-19-Municipality To the Members of Council, Inhabitants and Ratepayers of the Corporation of the City of Chatham

We have examined the 1979 consolidated financial statements of the Corporation of the City of Chatham, its local boards and municipal enterprise, which are listed on the attached index. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Corporation of the City of Chatham, its local boards and municipal enterprise as at December 31, 1979 and the results of their operations for the year then ended in accordance with accounting principles generally accepted for Ontario municipalities applied on a basis consistent with that of the preceding year.

Chatham, Ontario, March 13, 1980. thorne Riddell obs

Chartered Accountants

Licence Number 973

1

CITY OF CHATHAM

for the year	andad	December	31 1979	
FOR THE VEUT	enueu	December	31. 1717	100

	1020	1070	1070
	1979 Budget	1979 Actual	1978 Actual
	5	S	S
			A CONTRACTOR OF THE PARTY OF TH
Accumulated net revenue (deficit) at		1979	3900
the beginning of the year	. 1,283,987	. 1,283,987	. 1,170,219
The state of the s		end sap to breating	and only the Charleston
Expenditures and transfers		AC PRINTING	
Municipal expenditures	2 10/ 700	2 1// 222	1 05/ 266
General government	. 2,104,700 . 4,260,881	. 2,144,223	1,854,266
Protection to persons and property Transportation services	. 3,917,869	3,567,430	3,660,046
Environmental services	3,721,597	4,415,785	4,254,292
Health services	476,773	. 466,946	. 447,218
Social and family services	. 1,955,254	. 1,946,795	. 1,686,930
Recreation and cultural services	. 2,839,271	. 2,168,754	. 1,810,842
Planning and development	. 855,119	. 459,377	. 327,671
Other	477,109		-
Total expenditure	. 20,608,573	. 19,218,264	. 17,428,383
CHARLE SILESLE		The State of the S	Small capitalizations
Transfers		112,000	751 755
Transfers to region or county	5 602 /00	5 7/1 07/	5 161 205
Transfers to school boards	. 5,602,489	5,741,874	5,161,285
Total transfers	5,602,489	5,741,874	. 5,161,285
Total expenditures and transfers	. 26,211,062	. 24,960,138	. 22,589,668
Total experiences and statistics			maintained factors
		35, 577, 800	
Revenue by purpose		and an even only or	Commissioned
Municipal purposes	10 700 0//	10 01/ 1/0	10,000,000
Taxation	. 10,703,944	. 10,814,168	. 10,080,300
Payments in lieu of taxes	5,996,429	5,913,414	5,051,579
Ontario grants Other grants	308,338	305,380	227,614
Fees and service charges	. 2,012,026	. 1,687,259	. 1,201,980
Other	. 674,619	916,850	. 606,491
Revenue to pay for municipal purposes	. 20,081,556	. 19,993,261	. 17,542,151
Revenue to pay for municipal purposes	. 20,002,000	. =2,123,123	
Region or county requisition			
Taxation		. 1,503,500	
Payments in lieu of taxes		*	I will be to be to be
Ontario grants			
Other	* ——		. —
Revenue to pay the region or county requisition			
to beginn to the page		12.00000000	THE RESERVE OF THE PARTY OF THE
School board requisition	5,464,008	. 5,741,874	. 5,161,285
Taxation Payments in line of taxon	. 3,404,000	34,543	. 5,101,205
Payments in lieu of taxes Other			The latest
	E / C/ 000	5 776 417	5 161 205
Revenue to pay the school board requisition	. 5,464,008	5,776,417	. 5,161,285
Total revenue	.25,545,564	. 25,769,678	. 22,703,436
Total revenue	. 25,545,564	. 23,137,370	. 22,703,730
Accumulated net revenue (deficit) at	*	10.00 000	THE REST OF
the end of the year	618,489	2,093,527	1,283,987
Analysed as follows:		1 (70 70)	475.014
General revenue		. 1,479,736	. 670,010
Region or county		34,543	
School boards Special charges	588,074	352,311	447,968
Special charges Special areas		27,851	(43,018)
Local boards		5,880	5,168
Municipal enterprises	30,415	. 193,206	203,859
	*	*	STATE BEA
	*		
		HE HELDER	
	618,489	- 2,093,527	. 1,283,987

for the year ended December 31, 1979

CITY OF CHATHAM

The second second				
4				
The state of the s			1979	1978
			Actual	Actual
			S	C
			or traduction of	And the same of th
Unfinanced capital of			70.00	AN MATERIAL MATERIAL
financing) at the beg	ginning of the year		. 2,874,255	2,568,483
ROL BELLEVIETE				1200,403
STANCES OF THE			Sandilling)	Entrangithmetra ou
Capital expenditure			samuel samuel	1970 (ogramus)
BEL THE BOAR !			AIFDING	TOTAL STREET,
General governmen	nt		. 82,874	101 000
Protection to perso			437,777	101,293
Transportation ser				. 113,773
Environmental ser			1,377,583	. 2,500,139
Health services	300 030 0		. 3,425,010	. 1,477,050
Social and family s	ervices		CONTRA LATERIA D	8,032
Recreation and cul	Itural cervices		8,836	4,367
Planning and devel			. 316,683	. 83,341
Other	opinent		. 164,649	. 18,398
Total expenditure				Williams Islai
Total expenditure			5,813,412	4,306,393
No. of Concession, Name of Street, or other Party of Street, or other				Principal
AND SECTION ASSESSMENT			A CANTING TO BOY	191 micord 7
			201309 10000	Thunders to a
CONTRACTOR OF THE PARTY OF THE			of the secules in	of shelp
				MANAGERIA MARIA
Capital financias			STREET, G. Ans. and	
Capital financing				
County of C	for minete b		Make House	
Contributions from	the revenue fund		. 1,798,834	1,661,313
Contributions from	reserve funds		1000	ALM TELEVISION A
and reserves	DOLLARS.		. 88,569	. 21,249
Long term liabilitie	s incurred		. 4,410,648	1,581,770
Ontario grants			. 736,871	320,734
Other			360,205	415,555
Total capital financing	3	Shary man Annual Control of the	7,395,127	4,000,621
		810.010		. 4,000,021
		822, (30,05 Licence Page	w. 050-1	
			bred redistriant to	
		The state of the s		
		State of the same	College Party Co.	
		STATE OF STREET STATE OF STREET	1 5 m (L/21) = 1	
Unfinanced capital out	tlay (Unexpended	Marie Control of the	PAREL TO LOS	
capital financing) at th	ne end of the year		1,292,540	2,874,255
	or the year			

The accompanying notes are an integral part of this financial statement.

CITY OF CHATHAM

as at December 31, 1979

ASSETS

Current assets	1979	1978
	Actual	Actual
ADDRESS POLICIES (Constraint)	5	5
Cash	. 1,376,032	. 1,014,949
THE REPORT OF THE PERSON OF TH	1 10 200 300	Should be no
Taxes receivable	1,328,259	. 1,124,150
Accounts receivable	1 200 055	007 572
Accounts receivable	1,382,255	. 897,572
Other current assets	00 016	. 221,071
	90,910	. 221,0,1
	MIN TO THE	P. T. B.
	4,177,462	3,257,742
Capital outlay to be recovered in	The second	The second second
future years	16 6/2 217	14,649,957
	the state of the s	18 to \$330,533
Other long term assets	. 117,081	. 139,566
	on at bedrase	
	10002 0208	48 (5)
	Address of the last of the las	The state of the s
	PHYS PRO TREE	Ancrewalds by
	20,937,860	18,047,265

LIABILITIES

Current liabilities	1000	DEM CHIEF
Temporary loans	. 351,000	2,327,828
Accounts payable and accrued liabilities	2,026,578	1,670,981
Other current liabilities	418,675	394,785
	2,796,253	4,393,594
	I see for the post I	UD (8)
Net long term liabilities	. 15,381,081	11,818,918
Reserves and reserve funds	666,999	550,766
Accumulated net revenue (deficit) and	SHARP WAY SET TORON	15 10 10 100
unapplied capital receipts	2,093,527	1,283,987
	Sample Valley of Street	1 1 1 170
	ter emercy Indian	
	20,937,860	18,047,265

The accompanying notes are an integral part of this financial statement.

1. ACCOUNTING POLICIES

(a) Statement of Revenue and Expenditure

This statement reflects the revenues and expenditures of the revenue fund and the following local boards and municipal enterprise:

Chatham Public Library
Chatham-Kent Museum
Chatham Horticultural Society
Chatham Kiltie Concert Band
Chatham Development Commission
Board of Water Commissioners of the City of
Chatham

- (b) Statement of Capital Operations This statement reflects the capital expenditure of the municipality to be recovered from the general municipal revenue of the municipality and its local boards and municipal enterprise as described in note 1(a).
- (c) Balance Sheet

 This statement reflects the assets and liabilities of the revenue fund, the capital fund, reserve funds and the local boards and municipal enterprise as described in note 1(a).
- (d) Fixed Assets

 The historical cost and accumulated depreciation of fixed assets is not reported for municipal purposes. Instead, the "Capital outlay to be recovered in future years" which is the aggregate of the principal portion of unmatured long term liabilities, capital funds transferred to other organizations, and the cost of capital projects not yet permanently financed is reported on the Balance Sheet.
- (e) Municipal Enterprises

 Municipal enterprises are those activities whose costs are substantially recovered from service charges on the users. The only enterprise of this municipality whose revenues and expenditures have not been consolidated in these financial statements is The Chatham Hydro Electric System.
- (f) Charges for Net Long Term Liabilities

 Debt retirement costs including principal and interest are charged against current revenues in the periods in which they are paid.

 Interest charges are not accrued for the periods from the dates of the latest interest payments to the end of the financial year except for the Water Commission.

The Board of Water Commissioners of the City of Chatham considers such treatment inappropriate because in 1970 it was necessary to reflect in revenue interest on short term investments held for capital purposes and the funds invested were derived directly from the proceeds of debentures against which no repayments were required until the following year.

Municipality

1. ACCOUNTING POLICIES (Continued)

(f) Charges for Net Long Term Liabilities (Continued)

The accumulated effect of accruing interest on the debentures is as follows:

Accumulated net revenue	1979	1978
As reported	\$2,093,527	\$1,283,987
Accrued debenture interest charged to revenue and expense	73.187	72,598
As recommended by Ministry	\$2.166,714	\$1,356,585

(g) Trust Funds

Trust funds administered by the municipality amounting to \$380,245 (\$359,759 in 1978) are only reflected in the Trust Funds, Statement of Continuity and Balance Sheet.

2. CAPITAL OUTLAY TO BE RECOVERED IN FUTURE YEARS

(a) Some capital outlay to be recovered in future years does not represent a burden on general municipal revenues, as it is to be recovered in future years from other sources:

		1979	1978
Special charges on benefitting landowners Municipal enterprises	*	\$3,016,342 1,870,000	\$2,716,798
strateres ar the past of a sent	PACTOR AND	\$4.886.342	\$4,682,798

(b) Capital outlays, including fixed assets and the transfers of capital funds in the amount of \$1,798,834 (\$1,661,313 in 1978), which have been financed from general municipal revenues of the current year, are included in expenditures on the Statement of Revenue and Expenditure.

3. RESERVE FUNDS

During the year \$83,893 (\$95,270 in 1978) was credited directly to reserve funds without being recorded as revenues and expenditures of the Revenue Fund. Sources were:

		1979	1973
Contributions from developers Interest income Parking facilities Donations	\$	26,273 15,648 41,462 510	\$ 60,866 10,369 23,225 810
	\$_	83.893	\$ 95.270

1978

\$12,369,208

NET LONG TERM LIABILITIES The balance for net long term liabilities reported on the Balance Sheet is made up of the following:

> Total long term liabilities incurred by the municipality including those incurred on behalf of municipal enterprises and outstanding at the \$15,999,359 end of the year amount to The total value of sinking funds and the balance in the Ministry of the Environment Debt Retirement Fund which have been accumulated to the end of the year to retire the outstanding long term liabilities

Net long term liabilities at the end of the year

included above, amount to

(550, 289)

1979

\$15.381.081

The municipality's share of net long term liabilities of the Kent County Board of Education and the Kent County Roman Catholic Separate School Board, based on the sharing ratio effective for 1979, is approximately \$2,814,700. This will be recovered from the ratepayers in future years by education levy. No provision has been made for this liability.

ACCUMULATED NET REVENUE AT THE END OF THE YEAR The balance in the revenue fund at the year end is available to reduce the levies of the following classes of ratepayers.

the state of the second of the second of the	1979	1978
Ceneral ratepayers (see below)	\$ 1,678,822	\$ 879,037
Designated ratepayers	380,162	404,950
School board ratepayers	34,543	
	\$ 2.093.527	\$ 1,283.987

The balances for general ratepayers include accumulated net revenue of the Board of Water Commissioners of the City of Chatham amounting to \$193,206 in 1979 (\$203,859 in 1978).

6. CHARGES FOR NET LONG TERM LIABILITIES Total charges for the year for long term liabilities were as follows:

Principal payments including contributions to sinking funds and to the Ministry of	1979	1978
Environment Debt Retirement Fund Principal Interest	\$ 777,844 	\$ 670,596 920,872
	\$ 1.790,998	\$ 1,591,468

The charges shown above were paid from general municipal revenues of the municipality and are included in expenditures on the Statement of Revenue and Expenditure classified under the appropriate functional headings.

4

7. CONTRACTUAL OBLIGATIONS

Included in net long term liabilities is an amount \$1,042,554 (\$1,110,543 in 1978) due to the Ontario Ministry of the Environment for construction of a sewage disposal plant. The City will not receive title to this asset until the debt has been retired.

During 1979 the Ontario Ministry of the Environment turned the operation of the sewage disposal plant over to the City. No formal agreement has yet been signed.

The City has entered into an agreement with the Ontario Ministry of the Environment for the supply for the supply of unfiltered Lake Erie water to the municipality. Charges for this service were \$521,312 (\$478,749 in 1978).

The City has entered into supplementary pension agreements under OMERS for past service. At December 31, 1979 the liability for these agreements amounted to approximately \$2,719,000 including interest. This amount will be retired out of general municipal revenue over a period of thirteen years at approximately the following annual rates:

1980 to 1987 1988 to 1992

\$216,000

No provision has been made for this liability.

8. LIABILITY FOR VESTED SICK LEAVE BENEFITS AND TERMINATION ALLOWANCE Under the sick leave benefit plan, unused sick leave can accumulate and employees may become entitled to a cash payment when they leave the municipality's employment.

The City has agreed to pay certain employees for the vested interest of accumulated sick days. At December 31, 1979 the amounts remaining to be paid are as follows:

1980 1981

Board of Water Commissioners of the City of Chatham

\$ 56,691 \$ 23,664

The liability for accumulated days, to the extent that they have vested and not been settled as indicated above and which could be taken in cash by an employee on terminating, amounted to \$357,479 at the end of the year. No provision has been made for this liability.

The Board of Water Commissioners of the City of Chatham also makes payments in respect of separation or termination of employment based upon the number of years service at date of termination. No provision has been made in the accounts for unpaid accumulated termination benefits which amount to \$39,518 at December 31, 1979 (\$36,449 at December 31, 1978).

STATEMENT OF CONTINUITY

r the year ended December 31, 1979			Victoria		
	Total	Cemetery	Home	Legacy	
	5	s	5	5	
Balance at the beginning of the year	359,759	216,312	126,021	8,47	
Capital receipts		ong verw liability			
. Sale of lots	16,154 46,348 30	16,154	46,348		
Interest earned .	12,751	Serviciani orași	11,841	5	
Other revenue .	75,283	::	58,189	51	
Expenditure Maintenance Transfer to emmigrants Returned to residents	28,363 30 17,255	he supply for the	27,910	4	
Miscellaneous	9,149 54,797	Ac Description	45,165	. 50	
Salance at the end of he year	380,245	232,466	139,045	8,4	

BALANCE SHEET

as at December 31, 1979

The will by facour.	Total	savel in function	Victoria	Lon Liver
See The Land of the Park	1 Otal	Cemetery	Home \$	Legac
Assets	Withhelm Gree	nesdellips on	ployees noy lied	066
Cash	134,902	MARKET AREST OF THE	134,240	47
Investments, at cost (market value \$ 198,511) Canada Provincial Municipal - own - other	45,000 190,000	45,000 182,000	Name burnless of the bridge of	8,00
The latest designed to the	235,000	227,000	(at 1717111)	8,00
Other Accounts receivable	10,343	5,466	4,805	
sound of Man Super Super on the	10,343	5,466	4,805	12
All off an amount false and	380,245		139,045	8,47
Liabilities	MELICANIE Fond			
Accounts payable and accrued liabilities			212.212	
Other	a wast period from			
and Expendence class	their water the	Liures per ann	Carlos II	
Balance - capital	380,245	232,466	139,045	8,47
- income	380,245	232,466	139,045	8,47
	380,245	232,466	139,045	8,47

TATEMENT OF CONTINUI	TY	CITY OF CHATHAM		
the year ended December 3	51. 1979	Number	D RESERVE FUNDS	SERVE AN
	Total		Chatham Public	CO. 21227.14
	5	_ Emmisi		NA SERVICE
	3 5 223	5	Star W. Substantian	5
Balance at the beginning			- " " " " "	
of the year	300 7	- 3	2088.744	1 10
Capital receipts	- Hampy	2 2		
Sale of lots				
Residents				
Transfer from leg	acy :	of worth	30 and je galle god bal is st	
LEAT THE LAND	894 055		12 391	
Interest earned		4 1 9	. 591	
Other revenue				
Other revenue			42 391	
1210.00	142,953	have pro-		
Expenditure . Maintenance	The same of	2 3	42	
. Harncenance	101 10 5 1	. 9 9	substitued publics	
loga t	Ote . a			
. Miscellaneous	*		9,083	
340 0	232 27		January 1989	atati i
Balance at the end of the year	The state of	2	208 52	
the year				
	N F A	1 2 1 1	A CONTRACT	Charles of
BALANCE SHEET				
as at December 31, 1979			The Landson of the World	AT I
			Chatham Public	3 1
	Total	Emmigr		20 10
1818	S S	5	annel Spinster	5
Assets	-B	19 9 9		
Cash	212 711	1	36 52	

-2,9-c.panty

			Chatham Public
	Total	Emmigrants	Library
	5	5	5
Assets	1 2 2		THE PERSON NAMED IN
122672		13 3 7	
Cash	111 111		52
Investments, at cost			
(market value \$)	The second of	
Canada	1 2 10 2 55		one constitution
Provincial			
Municipal - own			The second secon
- other	*		
			the four distances of
			The state of the s
			The second second
Other	4 3 4 6	1 4	
. Accounts receival	ble	72 .	
			Palester .
	1-12-101	208	52
Laure Till Dis	100 .516		
Liabilities			
Accounts panable and			
Accounts payable and accrued liabilities	Total Inc.		The County of th
	1		0.00
Other Bleas	Application of the second	and displace	
THE DEC. IN.	103, 672	School Children of	Contract Contract Service
	1 7 7 7		. 显描记录 Edge . E
280 481 24.	1 . Edit . Sary 10		
	12 11	(
	19 1 3 7 5 1	9 8 8 8	Your coul goodling of reselved
Balance - capital	12.22	208 .	52
- income		208	
			52

203

52

ESERVE AND RESERVE FUNDS
TATEMENT OF CONTINUITY AND
NALYSIS OF YEAR END POSITION
or the year ended December 31, 1979

CITY OF CHATHAM

	200 212	A REPUBLICATION OF THE PERSON	
	1979	1978	
	Actual	Actual	
	39,134	mod To al	
		eldents allow	
Available at the beginning of the year for future municipal purposes	550,766	469.719	
1/2		469,719	
Revenue			
	STREET, -	NS LEGBURAVE	
Contributions from the revenue fund	. 142,953	. 30,017	
Contributions from developers	. 26,273	60,866	
. Parking facilities	. 41,462	. 23,225	
· Donations	. 510	. 810	
		A ROBBITATIONS	
Interest earned	15,648	10,369	
	226.846	125,287	
Expenditure			
- All Control of the			
Transfers to the capital fund	. 88,569	. 21,249	
Transfers to the revenue fund		* I CONTRACTOR	
· Maintenance, administration, scholarship	s 18,444	. 20,591	
· Forgiveable loans	3,600	. 2,400	
	L Discoulation		
	110 612	11 210	
	110,613	44,240	
Available at the year end for future	45,000		
available at the year end for future municipal purposes	666,999	550,766	
		1000	

ANALYSIS OF YEAR-END POSITION as at December 31, 1979

Reserves . Working funds . Encumbrances	281,283	. 261,283
Reserve funds	371,136	261,283
Contingencies Ontario Home Renewal Water, recreational, scholarships	87,370 45,746 162,747	. 103,637 . 48,576 . 137,270
Year end position of reserves and reserve funds	<u>295,863</u> . <u>666,999</u>	289,483

Municipality

ANALYSIS OF ASSETS AND LIABILITIES

as at December 31, 1979

CITY OF CHATHAM

	revenue fund	consolidated revenue fund local boards		capital fund	reserve funds	internal fund eliminations	consolidated total
	1 \$	2 \$	3 \$	4 5	5 \$	6 \$	7 \$
Current Assets							
Cash	. 832,521	. 5,427	. 181,931	. 261,378	94,775		1,376,032
Taxes receivable	. 1,328,259	•	15 75 6	· 5 3 5			. 1,328,259
Accounts receivable	. 2,099,607	. 21,609	. 218,610	. 119,452	. 84,007	. 1,161,030	. 1,382,255
Other current assets	4,260,387	7,066	83,850	380,830	178,782	1,161,030	90,916
Capital outlay to be recovered in future years			1,900,305	. 16,643,317		. 1,900,305	. 16,643,317
Other long term assets			-	. 20	117,081		117,081
Total	4,260,387	34,102	-2,384,696	17,024,147	295,863	3,061,335	20,937,860
Current liabilities							
Temporary loans		•	6	. 351,000	4		. 351,000
Accounts payable and accrued liabilities	1,860,078	. 28,222	. 288,866	1,040,747		1,191,335	2,026,578
Other current liabilities	134,732	*	32,624	251,319_			418,675
Net long term liabilities	1,994,810	28,222	321,490	1,643,066 . 15,381,081		1,191,335	2,796,253 15,381,081
Reserves and reserve funds	371,136				295,863		. 666,999
Balance (or deficit) at the year end	1,894,441	5,880	193,206				2,093,527
Fotal	4,260,387	34,102	2,384,696_	17,024,147_	295,863	3,061,335	20,937,860

Thorne Riddell & Co.

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THE BOARD OF WATER COMMISSIONERS
OF THE CITY OF CHATHAM

FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 1979

Statement of Agreement and Agreement of Agre

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Thorne Riddell & Co.

CHARTERED ACCOUNTANT

AUDITORS' REPORT

To the Chairman and Members of The Board of Water Commissioners of the City of Chatham

We have examined the 1979 financial statements of The Board of Water Commissioners of the City of Chatham, which are listed on the attached Financial Statements Index. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

As stated in note 1(f) the Board has accrued interest on long term debt, rather than recording interest as paid.

In our opinion, except for the effects on the financial statements of the item referred to in the preceding paragraph, these financial
statements present fairly the financial position of the Board as at

December 31, 1979 and the results of its operations and the changes in
its financial position for the year then ended in accordance with accounting
principles generally accepted for Ontario municipalities, as set out in note
1, applied on a basis consistent with that of the preceding year.

Chatham, Ontario, February 6, 1980. -thorne Riddell Mo.

Chartered Accountants

Municipal Auditors' Licence #973

THE BOARD OF WATER COMMISSIONERS OF THE CITY OF CHATHAM

FINANCIAL STATEMENTS INDEX

YEAR ENDED DECEMBER 31, 1979

Statement of Revenue, Expenditure and Accumulated Net Revenue

Statement of Changes in Financial Position

Balance Sheet

Statement of Continuity of Reserve Fund

Notes to Financial Statements

THE BOARD OF WATER COMMISSIONERS OF THE CITY OF CHATHAM STATEMENT OF REVENUE, EXPENDITURE AND ACCUMULATED NET REVENUE

	1979	1978
Accumulated net revenue at beginning of year	\$ 203,859	\$ 280,285
Revenue		
Sale of water	1,850,352	1,637,147
Fire protection	88,560	86,360
Service charges	166,045	151,815
Recovered expenses	77,731	86,889
Other	30,152	23,153
	2,212,840	1,985,364
Expenditure	2,416,699	2,265.649
Operations		
Water supply	703,739	635,292
Power and pumping	92,860	95,485
Water transmission and distribution	483,889	374,780
Administration	572,762	502,374
	1,853,250	1,607,931
Principal payments and interest charges on		
long term debt	271,855	256,623
Principal advances on long term debt		(100,000)
Capital expenditure out of current revenue	98,388	297,236
Revenue, Exempliare and Accumulated and Sevenue	2,223,493	2,061,790
Accumulated net revenue at end of year	s <u>193,206</u>	\$ 203,859

THE BOARD OF WATER COMMISSIONERS OF THE CITY OF CHATHAM STATEMENT OF CHANGES IN FINANCIAL POSITION

YEAR ENDED DECEMBER 31, 1979

The same of the party of the same of the s	1979	1978
Working capital derived from Operations		
Revenue	\$2,212,840	\$1,985,364
Expenditure	1,853,250	1,607,931
Principal advances on long term debt	359,590	377,433
Proceeds from sale of land, buildings and		100,000
engineering structures	75,000	PURI SERVE
Maria Maria	434,590	477,433
Working capital applied to Capital expenditure		
Engineering structures	138,623	116,547
Machinery and equipment	21,854	33,711
Principal payments and interest charges	160,477	150,258
on long term debt	271,855	256,623
000 40	432,332	406,881
-WESTE & SUPERINGE	2 250	70,552
Increase in working capital	2,258	70,552
Working capital at beginning of year	160,643	90,091
Working capital at end of year	\$ 162,901	\$ 160,643

100,000 000,151

105.000 DOS.COL

SECTION SECTION

BALANCE SHEET AS AT DECEMBER 31, 1979

ASSETS	1979	1978
Current assets	c 151 207	1100
Cash	\$ 151,307	\$ 142,253
Accounts receivable	135,694	0/ //
Sale of water	59,070	84,664
General Fund	29,070	247,271
Impost fund Sewer charges	23,846	17,283
Trust funds (see contra and note 2)	32,624	20,653
Inventories	73,635	31,124 75,580
Prepaid insurance	8,215	8,297
Trepara instrumen	484,391	627,125
		027,140
Capital outlay to be recovered in future years		
from waterworks revenue (note 3)	1,900,305	2,009,216
	Total Total Tills	a tradition
Impost fund (note 4)		
Cash	490	91,716
Term deposit	94,000	5,02,411
	94,490	91,716
	\$2,479,186	\$2,728,057
TANDAL TO THE PARTY OF THE PART		
LIABILITIES, RESERVE FUND AND ACCUMULATED	NET REVENUE	
Current liabilities		
Accounts payable and accrued liabilities	\$ 194,884	\$ 340,931
Holdbacks and capital accounts payable	30,305	43,216
Sewer charges payable to City of Chatham	63,677	51,211
Consumers' deposits held in trust (see contra)	32,624	31,124
de la contra del la contra de la contra de la contra del la con	321,490	466,482
Long term debt financed by the municipality (note 5)	1,870,000	1,966,000
	210101000	21111111
Impost fund		
Accounts payable		17,283
Reserve fund	94,490	
	94,490	74,433
Accumulated net revenue	193,206	203,859
	\$2,479,186	\$2,728,057

CONTINGENT LIABILITY (note 7)

Approved by the Board

Commissioner

Commissioner

IMPOST FUND

STATMENT OF CONTINUITY OF RESERVE FUND

YEAR ENDED DECEMBER 31, 1979

	1979	1978
Balance at beginning of year	\$ 74,433	\$ 29,315
Contributions from subdividers Interest earned	12,273 8,362 20,635	60,066 2,335 62,401
Expenditures Expenditures	95,068	91,716 17,283
Balance at end of year	\$ 94,490	\$ 74,433

April 15, 1981 (contribution and appropriate of being \$1,700; LD78, \$1,420)

All Province of Cotario detendence. See Assistance of the following the section of the

The first out to the property attacks attacks to part and the court of the court of

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 1979

1. ACCOUNTING POLICIES

- (a) Statement of revenue, expenditure and accumulated net revenue

 The Board incurs certain capital expenditures which are recoverable
 in whole or in part from third parties. Amounts recovered are based
 either on actual costs or on rate schedules as approved by the Board
 Capital expenditure out of current revenue reflects gross expenditure
 less identifiable recovered and recoverable charges for the year.
 - (b) Revenue

As in prior years, no provision is made in the accounts for the revenue earned from the dates consumers' meters were last read to the end of the year.

(c) Balance sheet

The balance sheet reflects the assets and liabilities of the revenue fund, capital fund and reserve fund of the Board.

Certain assets and liabilities are not reflected as described in (d) of this note and notes 6, 7 and 8.

(d) Fixed assets

No value is attached to fixed assets for reporting purposes. Expenditures for fixed asset additions are charged against current revenues unless the expenditures are financed out of long term debt. Debt retirement costs are charged against current revenues in the period in which they are incurred.

(e) Inventories

Inventories of supplies are reflected at cost. Materials for specific projects are charged against current revenues as used on the basis of first in, first out. General materials are charged against current revenues as used at average cost.

(f) Interest on long term debt

The Ministry of Intergovernmental Affairs suggests that interest on long term debt should be recorded as interest is paid rather than on the accrual basis. The Board of Water Commissioners of the City of Chatham considers such treatment inappropriate because in 1970 it was necessary to reflect in revenue interest on short term investments held for capital purposes and the funds invested were derived directly from the proceeds of debentures against which no repayments were required until the following year.

NOTES TO FINANCIAL STATEMENTS (Continued)

YEAR ENDED DECEMBER 31, 1979

1. ACCOUNTING POLICIES (Continued)

\$8,000)

2. TRUST Ass

(f) Interest on long term debt (Continued) The accumulated effect of accruing interest on the debentures is as follows:

my managements including interest,	1979	1978
As reported Accrued debenture interest charged	\$193,206	\$203,859
to revenue and expense	73,188	72,598
As recommended by Ministry	\$266,394	\$276,457
FUNDS sets held in trust for consumers' deposits are	e as follows:	
	1979	1978
Cash Bonds and debentures, at face value	\$ 30,624	\$ 18,124
5 3/4% Hydro Electric Power Commission of	the state of the s	
Ontario bonds, due July 1, 1979 (quote market value 1978, \$2,925)	ed and the second too	3,000
5 1/2% Province of Ontario debentures, due April 15, 1981 (quoted market value 19	979,	
\$1,790; 1978, \$1,820)	2,000	2,000
5% Province of Ontario debentures, due		

January 1, 1979 (quoted market value 1978,

8,000

NOTES TO FINANCIAL STATEMENTS (Continued)

YEAR ENDED DECEMBER 31, 1979

3. CAPITAL OUTLAY TO BE RECOVERED IN FUTURE YEARS FROM WATERWORKS REVENUE

	1979	1978
Land	\$ 58,146	\$ 80,264
Buildings	1,563,957	1,585,745
Engineering structures	5,999,015	5,992,649
Machinery and equipment	1,030,193	1,008,339
	8,651,311	8,666,997
Less equity in capital assets	6,751,006	6,657,781
	\$ <u>1,900,305</u>	\$2,009,216

4. IMPOST FUND

The Board imposes a special charge upon subdividers of \$2,400 per gross acre of land and proportionately for a part thereof contained within a plan of subdivision for which approval is requested, by authority of a by-law passed by the Board.

The by-law provides that all such monies received shall be used only for the purpose of constructing distribution system feeder mains.

The statement of revenue, expenditure and accumulated net revenue does not reflect these revenues or expenditures for the year.

5. LONG TERM DEBT FINANCED BY THE MUNICIPALITY

	- 1	1979	1978
9% City of Chatham debenture, payable at		PERMITS IN	
approximately \$46,000 annually including			
interest, due December 1, 1980	\$	43,000 \$	82,000
9 1/4% City of Chatham debenture, interest	0	43,000 \$	02,000
only payable to 1980, subsequently			
\$111,000 annually including interest,			
due December 1, 1990		703,000	703,000
9 1/2% City of Chatham debenture, payable at			
approximately \$81,300 annually including			
interest, due July 2, 1990		556,000	582,000
7 1/4% City of Chatham debenture, payable at		Tarana na	
approximately \$28,000 annually including			
interest, due February 1, 1982		75,000	96,000
The state of debentages as	10.5	73,000	50,000
Balance forward	,	277 000	1 ((2 000
bulling lot ward	1	,377,000	1,463,000

NOTES TO FINANCIAL STATEMENTS (Continued)

YEAR ENDED DECEMBER 31, 1979

5. LONG TERM DEBT FINANCED BY THE MUNICIPALITY (Continued)

the that beet transces of the montetivetil (continue	ueu)	
	1979	1978
	of the sand the	William Color
Balance forward	\$1,377,000	\$1,463,000
7 3/4% City of Chatham debenture, interest	THE REAL PROPERTY.	1,531,197
only payable to 1982, subsequently		
\$59,500 annually including interest,		
due February 1, 1992	403,000	403,000
9 1/4% City of Chatham debenture, payable		- 36.310
\$10,000 annually plus interest, due		
January 31, 1983	40,000	50,000
9 1/2% City of Chatham debenture, interest		
only payable to 1983, subsequently		
\$10,000 annually plus interest, due		
January 31, 1988	50,000	50,000
	1	
	\$1,870,000	\$1,966,000

Principal and interest payments in next five years.

	Pr	incipal	1	interest	Total
1980	\$	102,000	\$	166,838	\$ 268,838
1981		122,000		157,905	279,905
1982		129,000		147,018	276,018
1983		134,000	-	135,553	269,553
1984		141,000		123,445	264,445

6. PAST SERVICE COSTS

The Board has entered into supplementary pension agreements under OMERS for past services. At December 31, 1979 the liability for these agreements amounted to approximately \$132,728. This amount will be retired out of general revenue at approximately \$16,591 per year over a period of eight years. No provision has been made for this liability.

7. CONTINGENT LIABILITY

The Board makes payments in respect of separation or termination of employment based upon the number of years service at date of termination. No provision has been made in the accounts for unpaid accumulated termination benefits which amount to \$39,518 at December 31, 1979 (\$36,449 at December 31, 1978).

NOTES TO FINANCIAL STATEMENTS (Continued)

YEAR ENDED DECEMBER 31, 1979

8. SICK LEAVE

In 1978 the Board entered into agreements with the hourly and salaried employees to buy back the vested interest of accumulated sick leave benefits. The agreement provides payments as follows:

1980 1981 \$ 56,691 23,664

The above amounts have not been provided for in the current year. Amounts will be expensed in the year the payment is made.

ANALYSIS OF REVENUE

		1979	1978
Sale of water			
Residential		\$1,004,238	\$ 951,208
Non-residential		846,114	685,939
		1,850,352	1,637,147
Fire protection			pleggie recol
Own municipality		83,280	82,280
Other municipalities		5,280	4,080
182,422 - 182,483		88,560	86,360
Service charges and comm	ission	-	
Service charges		154,969	141,315
Commission on collecti	on of sewage charges	11,076	10.500
		166,045	151,815
Other		See INVENT	STREETS THROW
Investment income		23,543	14,471
Miscellaneous		6,609	8,682
116-101 CALLES		30,152	23,153
			FOREVIOL
Recovered expenses		77,731	86,889
		\$2,212,840	\$1,985,364
		The same of the sa	Done of the sale

ANALYSIS OF EXPENDITURE

		1979	No. of Contract of	1978
	Salaries,	Materials,	bourly and	WHITE DAY DE LOS
	wages and	supplies,		
	fringe	services and	fate	
	benefits	utilities	Total	Total
Water supply		Name and Address of the Owner, where	5-50,49	PLIE PERSONNELL
Purchased water Operation and		\$ 521,312	\$ 521,312	\$ 478,749
maintenance	\$121,608	60,819	182,427	156 540
	121,608	582,131	703,739	156,543 635,292
	22,000	302,131		033,292
Power and pumping	46,842	46,018	92,860	95,485
THE RELL OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED I				
Water transmission and				
distribution				
Mains	122,281	55,011	177,292	141,853
Meters	73,071	43,322	116,393	94,246
Services	107,666	82,538	190,204	138,681
	303,018	180,871	483,889	374,780
Administration				
Administration				
General administration Billing and data	255,061	69,782	324,843	276,978
processing	101 011	20.00		
Other	184,014	26,874	210,888	196,149
other	100 000	37,031	37,031	29,247
	439,075	133,687	572,762	502,374
	910,543	942,707	1,853,250	1,607,931
Principal payments on				
long term debt				
Principal advances on long		96,000	96,000	82,000
term debt				(100,000)
Interest charges on long				************
term debt		175,855	175,855	174,623
		271,855	271,855	156,623
Conital amounts		MEN NEW Y		
Capital expenditure out				
of current revenue	29,041	69,347	98,388	297,236
	6020 501			
	\$939,584	\$1,283,909	\$2,223,493	\$2,061,790
		Self-Self-Self-Self-Self-Self-Self-Self-		

FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 1979

Auditors' Report

Statement of Revenue, Expenditure and Accumulated
Net Revenue

Statement of Changes in Financial Position

Statement of Changes in Trust Fund

Balance Sheet

Notes to Financial Statements

Schedule of Books and Other Library Materials

Thorne Riddell & Co.

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

To the Members of the Chatham Public Library

We have examined the balance sheet of the Chatham Public Library as at December 31, 1979 and the statements of revenue, expenditure and accumulated net revenue, changes in financial position and changes in trust fund for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Library as at December 31, 1979 and the results of its operations and the changes in its financial position and trust fund for the year then ended in accordance with accounting principles generally accepted for Ontario libraries as decribed in note 1 applied on a basis consistent with that of the preceding year.

Chatham, Ontario, January 18, 1980. Thoma Riddell 1 bo

STATEMENT OF REVENUE, EXPENDITURE AND ACCUMULATED NET REVENUE.

	1979	1978
THE PART OF THE PA		
ACCUMULATED NET REVENUE (EXPENDITURE) AT		0 (10 550)
BEGINNING OF YEAR	\$ 3,993	\$(12,550)
Revenue	469,169	117 256
Municipal grant Province of Ontario grant	71,928	447,256
Regional library system contract receipts	71,920	70,409
Resource centre development	16,550	15,496
Film services	19,000	17,850
Support of continuing education		
Regional	3,716	5,268
University of Windsor	10,319	10,319
Desk receipts	29,510	22,290
Donations	1,992	1,357
Canada Works expense reimbursement		1,258
	622,184	591,503
Expenditure		
Operations		
Salaries	216 223	240 207
Library	346,901	349,307
Retirement benefits	16,033	10,642
Fringe benefits	54,966	53,539
Materials, supplies and utilities	79,695	64,071
Books and other library materials	21,048	19,048
Utilities Other cumling	21,017	19,486
Other supplies Bookmobile	22,02,	- noveal
Drivers' salaries and benefits	13,978	14,182
Other expenses	8,470	4,739
Repairs and maintenance, building and		S. Parintella
equipment		
Supplies and services	24,848	19,271
Casual labour	5,057	5,071
Professional fees	2,150	1,650
Other	15,216	9,553
		570,559
Capital expenditure out of current revenue		36,785
Transfer from trust fund		(32,384)
	619,334	574,960
ACCIDATE ATER NET DEVENUE AT END OF VEAD	\$ 6.843	\$ 3,993
ACCUMULATED NET REVENUE AT END OF YEAR	,	

STATEMENT OF CHANGES IN FINANCIAL POSITION

YEAR ENDED DECEMBER 31, 1979

WORKING CAPITAL DERIVED FROM	1979	1978
Revenue	\$622,184	\$591,503
Operating expenditure	609,379 12,805	570,559
Transfer from trust fund	9,083	32,384
WORKING CAPITAL APPLIED TO	21,888	53,328
Capital expenditure Equipment	19,038	8,734
Bookmobile	19,038	28,051 36,785
INCREASE IN WORKING CAPITAL POSITION	2,850	16,543
WORKING CAPITAL (DEFICIENCY) AT BEGINNING O	F YEAR 3,993	(12,550)
WORKING CAPITAL AT END OF YEAR	\$ 6,843	\$ 3,993

STATEMENT OF CHANGES IN TRUST FUND YEAR ENDED DECEMBER 31, 1979

	<u>1979</u> <u>1978</u>
BALANCE AT BEGINNING OF YEAR	\$ 8,744 \$ 25,584
Revenue	The state of the s
Interest	391 1,009
Bookmobile donations	5,250
Wintario grant	1000 miles and application \$2009982, 19(12)
Capital	4,285
Books	5,000
	391 15,544
	9,135 41,128
Transfer to current revenue	9,083 32,384
	3,003
BALANCE AT END OF YEAR	\$ 52 \$ 8,744
THE PARTY OF THE P	

BALANCE SHEET AS AT DECEMBER 31, 1979

	ASSETS THE THE PERSON SERVICES	1979	1978
CURRENT ASSETS Cash Trust fund cash Prepaid expenses		\$ 2,882 52 7,022	\$ 14,145 8,744 5,353
	LIADILITATO	\$ 9,956	\$ 28,242
	LIABILITIES		
CURRENT LIABILITIES Accounts payable and accr Trust fund surplus	rued liabilities	\$ 3,061 52 3,113	\$ 15,505 8,744 24,249
ACCUMULATED NET REVENUE		6,843	3,993
		\$ 9,956	\$ 28,242

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 1979

1. ACCOUNTING POLICIES

These statements have been prepared in accordance with generally accepted accounting principles except that the historical cost and accumulated depreciation of fixed assets are not reported. Fixed assets are expensed in the year of acquisition in the statement of revenue, expenditure and accumulated net revenue.

2. CONTINGENT LIABILITY

The Library reflects in the current year's statement of revenue, expenditure and accumulated net revenue only payments made in respect of sick pay benefits. No provision has been made in the accounts for vested benefits which amount to \$25,464 at December 31, 1979 (\$34,786 in 1978). There are no employee retirements anticipated in 1980.

SCHEDULE OF BOOKS AND OTHER LIBRARY MATERIALS

	1979	1978
Adult non-fiction	\$ 26,998	\$ 18,464
Adult fiction	13,858	17,007
Reference	6,134	6,010
Children's	15,873	11,186
Express	1,754	1,314
Binding	1,137	1,011
Periodicals	6,755	5,558
Microfilms and newspapers	1,561	1,029
Films and film expense	866	1,147
Adult records and cassettes	3,165	729
Talking books Juvenile records	757 585	406
Art exhibits	252	210
	\$ 79,695	\$ 64,071

THE CHATHAM HYDRO ELECTRIC SYSTEM FINANCIAL STATEMENTS YEAR ENDED DECEMBER 31, 1979

Auditors' Report

Balance Sheet

Statement of Revenue and Expense

Statement of Accumulated Net Revenue

Statement of Contributed Capital

Statement of Source of Funds Used for Capital Expenditures

Notes to Financial Statements

Schedules

- A Operation and Maintenance Expense
- B Administration Expense

Thorne Riddell & Co.

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

To the Chairman and Members of
The Public Utilities Commission of The Corporation
of The City of Chatham (The Chatham Hydro Electric System)

We have examined the balance sheet of The Chatham Hydro Electric System as at December 31, 1979 and the statements of revenue and expense, accumulated net revenue, contributed capital and source of funds used for capital expenditures for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of The Chatham Hydro Electric System as at December 31, 1979 and the results of its operations and the source of funds used for capital expenditures for the year then ended in accordance with accounting principles, as set out in note 1, applied on a basis consistent with that of the preceding year.

Chatham, Ontario, March 24, 1980.

Chartered Accountants Licence # 973

BALANCE SHEET AS AT DECEMBER 31, 1979

	ASSETS		1979		1978
CURRENT ASSETS					
Cash		\$	409,319	\$	172,278
4 1/2% Government of Canad	da bonds, maturing				-, -, -, 10
	cost (quoted market				
value 1979, \$80,230;	; 1978, \$81,380)		100,000		100,000
Accounts receivable			644,421		642,627
Merchandise inventory			13,245		18,766
Prepaid expenses		There is	4,897		4,661
		_1	,171,882		938,332
		On the last			
FIXED ASSETS (note 3)					oT .
Land, buildings and equipm			,126,348		,637,950
Less accumulated depreciat	ion		2,213,452	The second secon	,090,711
		_6	,912,896	_6	,547,239
OTHER ASSETS					
Inventory of material and	advisors to the same				100
average cost	equipment, at		201 201		0.00 000
Deferred expenses			281,391		268,381
Street lighting (note 4)			06 162		105 0/0
Table 118 (Hote 4)		A CHIEF TO	96,463	Service To	125,048
		-	377,854	_	393,429
EQUITY IN THE HYDRO-ELECTRIC	POWER COMMISSION				10
OF ONTARIO		5	,857,982	5	,416,340
The party of the said of the		I listers	,007,002		, 410, 340
		\$14	,320,614	\$13	295,340
		TERO	1020,024	7 = 3	1277770
Approved by the Commission					
					TITLE
Comm	issioner				14117

Commissioner

Commissioner

LIABILITIES	1979	1978
CURRENT LIABILITIES Bank indebtedness		\$ 120,000
Accounts payable Trade The Hydro-Electric Power Commission	\$ 127,987	37,158
of Ontario Consumers' deposits	629,872 20,464 778,323	574,500 19,992 751,650
EQUITY		Drug port
RESERVE Reserve for equity in The Hydro-Electric Power		
Commission of Ontario	5,857,982	5,416,340
CAPITAL Debentures redeemed Accumulated net revenue Contributed capital	1,479,035 5,273,290 931,984 7,684,309	1,479,035 4,753,565 894,750 7,127,350
	7,884,309	7,127,330
		612 205 240
	\$14,320,614	\$13,295,340

STATEMENT OF REVENUE AND EXPENSE

YEAR ENDED DECEMBER 31, 1979

	1979	1978
Revenue		Milant Harry
Residential service	\$3,189,375	\$2,851,803
General service	6,059,653	5,457,077
Street lighting	155,372	140,929
Miscellaneous	90,949	83,449
Interest earned	49,617	36,180
	9,544,966	8,569,438
Expense	1,171,102	135
Power purchased	7,521,939	6,733,533
Operation and maintenance	742,872	707,976
Administration	537,273	588,368
Financial, miscellaneous interest	1,994	1,565
Amortization of street lighting expense	The state of the s	traine la
(note 4)	28,585	26,967
Depreciation, plant and distribution		1111111
system	192,578	179,836
	9,025,241	8,238,245
	Taxbeau b	armile lead
EXCESS OF REVENUE OVER EXPENSE	\$ 519,725	\$ 331,193
	Marie Control of the	-

STATEMENT OF ACCUMULATED NET REVENUE

	1979	1978
BALANCE AT BEGINNING OF YEAR	\$4,753,565	\$4,422,372
Excess of revenue over expense	519,725	331,193
BALANCE AT END OF YEAR	\$ <u>5,273,290</u>	\$4,753,565

THE CHATHAM HYDRO ELECTRIC SYSTEM STATEMENT OF CONTRIBUTED CAPITAL YEAR ENDED DECEMBER 31, 1979

	1979	1978
BALANCE AT BEGINNING OF YEAR	\$894,750	\$835,146
Contributions	_37,234	59,604
BALANCE AT END OF YEAR	\$931,984	\$894,750
STATEMENT OF SOURCE OF FUNDS USED FOR CAPITAL E	XPENDITURES	
YEAR ENDED DECEMBER 31, 1979		
SOURCE OF FUNDS	1979	1978
Operations Excess of revenue over expense	\$519,725	\$331,193
Add expenses not requiring an outlay of funds Amortization of deferred expenses Depreciation	28,585 247,979	26,967 227,737
Contributed capital Decrease in inventory of materials and equipment	796,289 37,234	585,897 59,604 8,642
Decrease (increase) in working capital	(206,877)	155,163
. DOZIGIANNES ANTALANIA DE COMPANIA	\$626,646	\$809,306
CAPITAL EXPENDITURES Net additions to fixed assets Increase in inventory of materials and equipment	\$613,636 13,010	\$809,306
	\$626,646	\$809,306

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 1979

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with accounting principles and uniform accounting practises generally accepted for municipal hydro systems as set out by the Ontario Hydro Electric Power Commission.

(a) Inventories

Material and equipment inventory is valued at average cost.

Merchandise inventory is valued at average cost less 25% writedown.

Merchandise inventory is to be written off in four years.

(b) Fixed assets

Fixed assets are stated at cost. Depreciation is provided at rates suggested by the Ontario Hydro Electric Power Commission as shown in note 3.

Depreciation rates for plant and distribution systems are applied to the average balance of the account for the year. The annual depreciation charge is then increased by 3% of the total opening accumulated depreciation balance.

Other fixed assets are depreciated over their expected useful life on the straight line basis, except for sentinel lights which are depreciated at 10% on the declining balance method.

Gains or losses from disposals of fixed assets are not recorded but are adjusted through accumulated depreciation.

(c) Revenue

As in prior years no provision was made in the accounts of the hydro system for the revenue accrued from the dates consumers' meters were last read to the end of the year.

2. THE CHATHAM HYDRO ELECTRIC SYSTEM

The Public Utilities Commission of the Corporation of the City of Chatham (The Chatham Hydro Electric System) operates under the abbreviated name "The Chatham Hydro Electric System".

NOTES TO FINANCIAL STATEMENTS (Continued)

YEAR ENDED DECEMBER 31, 1979

3. FIXED ASSETS

d to approximatelyments about	De		ciation ates	1979	1978
Plant and distribution system					
Land				\$ 155,498	\$ 155,498
Buildings		1	.06%	802,552	802,552
Substation system		1	.80%	1,237,844	1,136,096
Distribution system					
Overhead		2	. 75%	990,443	938,701
Underground		1.	. 33%	2,794,599	2,583,931
Transformers		2.	.15%	1,795,293	1,741,716
Meters		1.	.90%	652,051	606,250
Office equipment	10%	to	20%	115,994	117,517
Rolling stock	10%	to	25%	374,116	355,559
Tools	10%	to	20%	153,187	143,218
Sentinel lights			10%	54,771	56,912
				9,126,348	8,637,950
Less accumulated depreciation				2,213,452	2,090,711
				\$6,912,896	\$6,547,239

Depreciation, provided at rates used by The Ontario Hydro-Electric Power Commission, is as follows:

of office maintenance	19	979	1978
Plant and distribution system Office equipment Rolling stock Tools Sentinel lights	3	92,578 6,107 84,528 9,289 5,477	\$ 179,836 6,397 27,398 8,416 5,691
	\$_24	7,979	\$ 227,738

4. STREET LIGHTING

Effective January 1, 1973 the accounting for street lighting was changed to recognize the unamortized costs as a deferred expense. As recoveries for these costs are received from the City of Chatham, the deferred expense will be amortized as follows:

1980	\$	30,300
1981		32,118
1982		34,045

NOTES TO FINANCIAL STATEMENTS (Continued)

YEAR ENDED DECEMBER 31, 1979

5. PAST SERVICE PENSION COSTS

The Chatham Hydro Electric System has entered into supplementary pension agreements under OMERS for past services. At December 31, 1979, the liability for these agreements amounted to approximately \$253,750 including interest. This amount will be retired out of operating revenue over a period of fourteen years at \$18,125 per year. No provision has been made for this liability.

OPERATION AND MAINTENANCE EXPENSE SCHEDULE A

\$537,273 \$588,368

	1979	1978
Substation maintenance Distribution system	\$ 85,689	\$ 90,567
Overhead	363,699	330,239
Underground	73,975	58,911
Transformer maintenance	27,205	29,181
Radio maintenance	3,917	2,573
Meter maintenance	93,004	90,881
Consumer premises	47,533	44,954
Water heater maintenance		13,444
Customer repairs	41,705	41,560
Sentinel light maintenance	6,145	5,666
	\$742,872	\$707,976
and the second s		
ADMINISTRATION EXPENSES	SCHEDULE B	
YEAR ENDED DECEMBER 31, 1979		
		2
	1979	1978
Billing and collecting	\$257,162	\$241,305
General office	200,863	193,932
General office maintenance	63,723	63,951
Engineering	15,525	89,180

CHATHAM-KENT MUSEUM

FINANCIAL STATEMENTS

Thorne Riddell & Co.

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

To the Members of the Board of the Chatham-Kent Museum

We have examined the balance sheet of the Chatham-Kent Museum as at December 31, 1979 and the statement of revenue, expenditure and accumulated revenue for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Chatham-Kent Museum as at December 31, 1979 and the results of its operations for the year then ended in accordance with accounting principles as set out in the note to the financial statements applied on a basis consistent with that of the preceding year.

Chatham, Ontario, February 29, 1980. Thank Riddell + 60
Chartered Accountants

Licence # 973

CHATHAM-KENT MUSEUM

STATEMENT OF REVENUE, EXPENDITURE AND ACCUMULATED NET REVENUE

YEAR ENDED DECEMBER 31, 1979

	1979	1978
Accumulated net revenue at beginning of year	\$100	\$_1,029
Revenue .		
City of Chatham	47,660	25,975
Donations	365	104
	48.025	26,079
	48,125	27,108
Expenditure		
Operating		
Salaries	20,057	15,291
Employee benefits	249	260
Car allowance	360	300
Heat, light and water	1,779	1,558
Telephone	343	296
Insurance	308	185
Office Office	949	575
Professional fees	550	6,500
Repairs and maintenance, building and equipment	3,475	1,104
Renovations to museum	14,435	
Miscellaneous	1,471	180
	43,976	26,249
Capital expenditure for furniture and equipment		759
	43,976	27,008
ACCUMULATED NET REVENUE AT END OF YEAR	\$_4,149	\$100
Andrew State		
BALANCE SHEET AS AT DECEMBER 31, 1979		
ASSETS	1979	1978
Cash	\$ 100	\$ 100
Receivable from City of Chatham	19,197	1,029
	\$ 19.297	\$ 1,129
LIABILITIES AND ACCUMULATED NET REVENUE		
Accounts payable and accrued liabilities	\$ 15,148	\$ 1,029
Accumulated net revenue	4,149	
	\$ 19,297	\$ 1,129

NOTE TO FINANCIAL STATEMENTS

Accounting policies

These statements have been prepared in accordance with generally accepted accounting principles except for capital expenditures. In accordance with the general practice in municipal enterprises, additions of fixed assets are charged against current revenue as capital expenditures. Historical cost and accumulated depreciation of fixed assets are not reported.

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF KENT
FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 1979

Auditors' Report

Balance Sheet

Statement of Revenue, Expenditure and Deficit - Current Fund

Statement of Changes in Capital Fund

Notes to Financial Statements

Comments on Other Financial Information

Schedule of Expenditures

Thorne Riddell & Co.

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

To the Members of The Children's Aid Society of the County of Kent

We have examined the balance sheet of The Children's Aid

Society of the County of Kent as at December 31, 1979 and the statements

of revenue, expenditure and deficit - current fund and changes in capital

fund for the year then ended. Our examination was made in accordance

with generally accepted auditing standards, and accordingly included

such tests and other procedures as we considered necessary in the

circumstances.

In our opinion, these financial statements present fairly the financial position of the Society as at December 31, 1979 and the results of its operations for the year then ended in accordance with the basis of accounting described in note 1(a) applied on a basis consistent with that of the preceding year.

Chatham, Ontario, February 1, 1980. Chartered Accountants

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF KENT (Incorporated without share capital under the laws of Ontario)

BALANCE SHEET AS AT DECEMBER 31, 1979

ASSETS	1979	1978
CURRENT FUND		
Cash	\$ 21,155	
Accounts receivable	3,308	\$ 2,664
Grants receivable (note 2)	29,491	88,792
Prepaid expenses	560	419
	_54,514	91,875
CAPITAL FUND		
Land, building and equipment (note 3)	78,941	79 0/1
Unexpended	70,741	78,941
Cash	3,223	3,139
Accrued interest receivable	2,864	2,823
Investments (note 4)	62,000	55,000
	68,087	60,962
	147,028	139,903
TRUST FUND, cash	788	798
	10111	
	\$202,330	\$232,576
LIABILITIES AND SURPLUS		
CURRENT FUND		
Bank indebtedness		\$ 70,034
Accounts payable and accrued liabilities	\$ 55,755	23,084
Surplus (deficit)	_(1,241)	(1,243)
	54,514	91,875
CAPITAL FUND		
Equity in land, building and equipment	70 0/1	70 0/1
Surplus	78,941 68,087	78,941 59,363
	147,028	138,304
Accounts payable		1,599
	147,028	139,903
TRUST FUND, liabilities	788	798
	-	
	\$202,330	\$232,576

Approved by the Board

Director

Director

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF KENT STATEMENT OF REVENUE, EXPENDITURE AND DEFICIT - CURRENT FUND YEAR ENDED DECEMBER 31, 1979

			1979	1070
Revenue (note	2)		1010	1978
Province of	Ontario		\$ 999,224	\$ 826,840
County of K	ent		96,646	69,169
City of Char	tham		135,537	128,599
400			1,231,407	1,024,608
Expenditure				
Children in			980,194	797,786
Family serv			248,592	226,270
Community se	ervices		2,619	2,047
			1,231,405	1,026,103
Other expend	litures		2	(1,495)
ounce empend	Trules .		1,776	5,280
Expenditure be	fore transfer		1,778	6,775
			harm's Ale	0,775
Transfer from	capital fund		1,776	5,280
W			THE REAL PROPERTY.	Tables same
Net revenue (e	expenditure)		2	(1,495)
SURPLUS (DEFIC	IT) AT BEGINNI	NG OF YEAR	(1 2/2)	252
	The second second	The state of the same and the s	(1,243)	252
DEFICIT AT END	OF YEAR		\$1,241	\$ 1,243

THE STREET OF STREET, SAN STRE

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF KENT

STATEMENT OF CHANGES IN CAPITAL FUND

YEAR ENDED DECEMBER 31, 1979

		1979	TOY ST. JOY OF	1978
		Equity in	OR VALEDONIA	O CARLE
		land,		
		building		
	C	and	STATE OF THE PARTY	
	Surplus	equipment	Total	Total
BALANCE AT BEGINNING OF YEAR Interest earned Donation and bequest	\$ 59,363 5,350 5,150	\$ 78,941	\$138,304 5,350 5,150	\$137,065 4,760
Purchase of equipment	2,230		3,130	1,759
rutchase of equipment	69,863	78,941	148,804	143,584
Transfer to current fund	1,776	tered varie	1,776	5,280
BALANCE AT END OF YEAR	\$ 68,087	\$ 78,941	\$147,028	\$138,304

Decrebe 6. 1930

1722 Victoria i Grey Front Co schools for the schools of the school of the schools of the school of the schoo

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF KENT

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 1979

1. ACCOUNTING POLICIES

- (a) Generally accepted accounting principles
 These financial statements have been prepared in accordance with
 generally accepted accounting principles except for capital assets
 and transfers from the capital fund. Additions to fixed assets
 are charged against revenues of the current year and transfers
 from (to) the capital fund are treated as revenue (expenditure) of
 the current fund.
- (b) Investments Investments are recorded at cost.
- (c) Fixed assets
 Land, building, furniture and equipment located at 440 King Street
 West, Chatham, Ontario, and acquired prior to 1967 are recorded
 at appraised values of \$42,905. Subsequent additions are recorded

No depreciation is provided on fixed assets.

2. GRANTS RECEIVABLE

at cost.

Subsequent to the year end the Society applied for supplementary grants in the amount of \$140,529 (\$130,166 in 1978). These grants, which have not yet been approved, are included in revenue and are assessed as follows:

Unapproved	1979	1978
Province of Ontario	\$115,141	\$105,044
County of Kent	11,032	8,786
City of Chatham	_15,472	16,336
Took advences	141,645	130,166
Less advances	112,154	74,234 55,932
Approved	29,491	55,932
City of Chatham		32,860
	\$ 29,491	\$ 88,792

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF KENT

NOTES TO FINANCIAL STATEMENTS (Continued)

YEAR ENDED DECEMBER 31, 1979

3	LAND, BUILDING AND EQUIPMENT		
٠.		1979	1978
	Grand Avenue West, Chatham, Ontario		
	Furniture and equipment, at cost	\$ 34,421	\$ 34,421
	The state of the s		
	440 King Street West, Chatham, Ontario (note 1(c))	The Market	
	Land	6,240	6,240
	Building	33,000	33,000
	Furniture and equipment	5,280	5,280
		44,520	44,520
		\$ 78,941	\$ 78,941
		3 70,241	9 70,341
4.	INVESTMENTS		
4.	THI GOLDAN	1979	1978
	Capital funds	MARKET THE PARTY OF THE PARTY O	
	9% Victoria & Grey Trust Co. debenture		
	due April 1, 1982	\$ 27,000	\$ 27,000
	11 1/2% Standard Trust Co. debenture due		
	December 6, 1984	15,000	
	9 1/2% Victoria & Grey Trust Co. debenture		1.000.9
	due August 2, 1983	14,000	14,000
	9 1/2% Victoria & Grey Trust Co. debenture		2 222
	due May 2, 1982	3,000	3,000
	10 1/2% Victoria & Grey Trust Co. debenture	2 000	2 000
	due October 26, 1983	2,000	2,000
	10% Huron & Erie Mortgage Corporation term	1 000	1,000
	deposit due March 1, 1981	1,000	8,000
	8 1/2% Term deposits	THE RESERVE OF THE PARTY OF	0,000
		\$ 62,000	\$ 55,000

-12-

Thorne Riddell & Co.

CHARTERED ACCOUNTAGE

COMMENTS ON OTHER FINANCIAL INFORMATION

To the Members of The Children's Aid Society of the County of Kent

Our examination of the financial statements of The Children's

Aid Society of the County of Kent for the year ended December 31, 1979

was made for the purpose of forming an opinion on the balance sheet at

that date and the statements of revenue, expenditure and deficit - current

fund and changes in capital fund for the year then ended.

The following schedule, on which we do not express an opinion, is provided as additional information. It has been prepared from the accounting records of the company and has not been verified other than in the course of our examination of the basic financial statements referred to above.

Chatham, Ontario, February 1, 1980.

Chartered Accountants

Thome Reddell the

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF KENT

SCHEDULE OF EXPENDITURES (unaudited)

YEAR ENDED DECEMBER 31, 1979

	Children In Care	Family Services	Community Services	Admin- istration	1979 Total	1978 <u>Total</u>
Salaries	\$ 209,019	\$176,056	\$ 1,859	\$ 66,469	\$ 453,403	\$ 393,950
Employee benefits	22,537	18,983	200	7,167	48,887	42,867
Building occupancy	21,362	17,993	190	6,793	46,338	
Travel	17,129	14,428	152	5,447	37,156	46,337
Boarding rate payments	574,400	17,720	132	2,447	574,400	32,174
Health and allied services	12,523				12,523	447,660 15,996
Food services	6,984				6,984	6,984
Clients' personal needs	54,141				54,141	
Emergency assistance .	34,141	8,235			8,235	7,132
Office expenses		0,233		19,702	19,702	
Training, education and conference						15,469
				4,163	4,163	3,645
Promotion and publicity				831	831	954
Purchased services (non-medical) Miscellaneous				11,926	11,926	7,566
riscellaneous				15,847	15,847	11,004
Francisco de la constante de l	918,095	235,695	2,401	138,345	1,294,536	1,079,210
Expenditure recoveries	10,399	5,347		2,289	18,035	15,710
Admitation	907,696	230,348	2,401	136,056	1,276,501	1,063,500
Administration	108,301	27,483	272	(136,056)		
T	1,015,997	257,831	2,673		1,276,501	1,063,500
Income	39,297	_ 9,974	103		49,374	37,397
Talaskas and alaskas as a	976,700	247,857	2,570		1,227,127	1,026,103
Telephone and electrical rewiring	2,894	735	49		3,678	
Training costs	600				600	
1020						
1979	\$ 980,194	\$248,592	\$ 2,619	\$NIL	\$1,231,405	
1978	\$ 797,786	\$226,270	\$ 2.0/7			
		¥220,270	\$ 2,047			\$1,026,103

FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 1979

Auditors' Report

Balance Sheet

Statement of Revenue, Expenditure and Accumulated Net Revenue

Note to Financial Statements

Schedule of Operating Expenditure

Thorne Riddell & Co.

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

To the Members of the Chatham Horticultural Society

We have examined the balance sheet of the Chatham Horticultural Society as at December 31, 1979 and the statement of revenue, expenditure and accumulated net revenue for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Society as at December 31, 1979 and the results of its operations for the year then ended in accordance with accounting principles, as set out in the note to the financial statements, applied on a basis consistent with that of the preceding year.

Chatham, Ontario, March 7, 1980. thorne Riddell + 60

Chartered Accountants

Licence # 973

BALANCE SHEET AS AT DECEMBER 31, 1979

ASSETS	1979	1978
Cash Buildings and equipment, at cost	\$ 72,975	\$ 4,821 72,114
	\$ 72,975	\$ 76,935
LIABILITIES		
Accounts payable Accumulated net revenue (deficit)	\$ 3,161 (3,161)	\$ 2,410 2,411 4,821
Equity in buildings and equipment	72,975	72,114
	\$ 72,975	\$ 76,935

Approved by the Board

President

Secretary-Treasurer

STATEMENT OF REVENUE, EXPENDITURE AND ACCUMULATED NET REVENUE

YEAR ENDED DECEMBER 31, 1979

	1979	1978
Accumulated net revenue at beginning of year	\$ 2,411	\$ 959
Revenue		
Grants		
City of Chatham - regular	115,883	105,080
City of Chatham - Civic Centre		5,806
Downtown merchants	4,000	2,197
Province of Ontario	1,500	1,500
Membership fees	205	309
Sales of supplies and services	1,153	319
Rental	612	1,855
Miscellaneous	$\frac{643}{123,384}$	$\frac{1,057}{118,123}$
	125,795	119,082
	123,793	119,002
Expenditure	128,095	106,826
Operating Capital	220,075	100,020
Tools and equipment	861	8,529
Greenhouse	Company of the Contract of the	1,316
or comodoc	861	9,845
	128,956	116,671
Accumulated net revenue (deficit) at end of year	r \$ (3,161)	\$ 2,411

NOTE TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 1979

ACCOUNTING POLICIES

- (a) These financial statements have been prepared in accordance with accounting principles generally accepted for Ontario municipalities and local boards except that, while it is not required disclosure, the Society reports buildings and equipment at cost on the balance sheet with a corresponding credit to equity in buildings and equipment (no provision is made for depreciation).
- (b) Additions to fixed assets are charged against current revenue as a capital expenditure.

SCHEDULE OF OPERATING EXPENDITURE

YEAR ENDED DECEMBER 31, 1979

	1979	1978
Salaries	\$ 86,673	\$ 68,804
Honorarium*	1,296	1,200
Fringe benefits	9,455	7,645
Greenhouse	2,733	7,043
Supplies	494	1,983
Maintenance	2,096	2,085
Boiler operation and maintenance	4,958	4,523
Hydro	956	885
Water	408	232
Taxes	521	498
Parks and flower bed maintenance	3,692	3,072
Truck	-,	3,0.2
Maintenance	3,133	2,867
Gas and oil	1,175	841
Tools and equipment maintenance	871	926
Insurance	1,353	1,339
Flower show and garden club	100	100
Professional fees	800	680
Office		Charles and Control
Supplies	331	353
Telephone	561	542
Travel, dues and publications	511	210
Miscellaneous	54	38
Civic Centre		
Materials and supplies	1,557	2,091
Wages and benefits		3,716
Waterwork property	7,100	
Mum project		
Materials and supplies		735
Wages and benefits		1,461
	\$128,095	\$106,826

CHATHAM DEVELOPMENT COMMISSION

FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 1979

Thorne Riddell & Co.

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

To the Members of the Chatham Development Commission

We have examined the balance sheet of the Chatham Development Commission as at December 31, 1979 and the statements of revenue, expenditure and accumulated net deficit and equity in furniture and equipment for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the commission as at December 31, 1979 and the results of its operations for the year then ended in accordance with accounting principles set out in the note to financial statements, which have been applied on a basis consistent with that of the preceding year.

Chatham, Ontario, January 11, 1980. Thome Riddell + G.
Chartered Accountants

OFFICES THROUGHOUT CANADA AND ASSOCIATES THROUGHOUT THE WORLD

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

BALANCE SHEET AS AT DECEMBER 31, 1979

	ASSETS	1979	1978
Cash Account receivable Prepaid expenses	THE PARTY OF THE P	\$ 1,203 2,250 44 3,497	\$ 9,127 3,893 38 13,058
Furniture and equipment, at Less accumulated depreciat		5,942 2,722 3,220	4,740 2,272 2,468
	LIABILITIES	\$ 6,717	\$ 15.526
Accounts payable and accrued Accumulated net deficit	liabilities	\$ 5,523 2,026 3,497	\$ 14,041 983 13,058
Equity in furniture and equi	pment	3,220	2,468
1,050 1,030		\$6.717	\$ 15,526

Approved by the Board

Director
Director

CHATHAM DEVELOPMENT COMMISSION

STATEMENT OF REVENUE, EXPENDITURE AND ACCUMULATED NET DEFICIT

YEAR ENDED DECEMBER 31, 1979

					1979	1978
ACCUMULATE	D NET REVENUE	(DEFICIT) AT	BEGINNING			
OF YEAR					\$ (983)	\$ 485
					80000	exp blagare
Revenue						
	Chatham grant				54,144	45,435
	Chamber of Com	merce, share	of salaries,			
benefit	ts and rent				26,000	24,000
					80,144	69,435
					79,161	69,920
Expenditure						
	oners' salarie				23,900	26,458
	ng fees, H. P.	McMillan			6,399	
	ies' salaries				25,913	21,803
	benefits				7,954	5,433
Travel					2,878	4,676
	ing, publicity	The state of the s	g		1,201	1,099
	les and members	ships			50	235
Special p	rojects				1,229	1,032
Rent					5,100	4,677
The second secon	1 service				1,080	1,015
Telephone					1,092	1,038
	pplies and pos	tage		1	2,370	1,935
Professio	Control of the State of the Sta				756	972
	, office equip				64	62
Furniture	and equipment				1,201	468
					81,187	70,903
ACCUMULATED	NET DEFICIT A	T END OF YEA	AR		\$ 2,026	\$ 983
		The state of the state of			the char	

STATEMENT OF EQUITY IN FURNITURE AND EQUIPMENT

YEAR ENDED DECEMBER 31, 1979

	1979	1978
BALANCE AT BEGINNING OF YEAR Purchase of furniture and equipment	\$ 2,468 	\$ 2,417 468
Depreciation	3,669	2,885
BALANCE AT END OF YEAR	\$ 3,220	\$

CHATHAM DEVELOPMENT COMMISSION

NOTE TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 1979

ACCOUNTING POLICIES

(a) Furniture and equipment

Furniture and equipment are charged as expenditures in the Statement of Revenue, Expenditure and Accumulated Net Deficit in the year of acquisition. They are also recorded on the balance sheet at cost with an offsetting credit to Equity in Furniture and Equipment. Depreciation is provided on the straight-line basis and is charged to Equity in Furniture and Equipment on the balance sheet at 10% per annum.

(b) Generally accepted accounting principles Except for the accounting policies explained in (a) above these financial statements are prepared in accordance with generally accepted accounting principles. CHATHAM KILTIE CONCERT BAND
FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 1979

Thorne Riddell & Co.

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

To the Members of the Chatham Kiltie Concert Band

We have examined the balance sheet of the Chatham Kiltie Concert
Band as at September 30, 1979 and the statements of financial activities
and surplus and capital assets for the year then ended. Our examination
was made in accordance with generally accepted auditing standards, and
accordingly included such tests and other procedures as we considered
necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the band as at September 30, 1979 and the results of its operations for the year then ended in accordance with accounting principles as set out in note 1 applied, after giving retroactive effect to the method of accounting for capital assets as described in note 3, on a basis consistent with that of the preceding year.

Chatham, Ontario, January 4, 1980. Thorne Riddell + 60

CHATHAM KILTIE CONCERT BAND

BALANCE SHEET AS AT SEPTEMBER 30, 1979

ASSETS	1979	1978
Operating section Cash Accounts receivable	\$ 1,242 162 1,404	\$ 63 350 413
		THE REAL PROPERTY.
Capital assets (note 2) Musical arrangements, instruments and	20 220	20 020
equipment	39,320	38,828
Scholarship fund cash	285	603
	\$ 41,009	\$ 39,844
LIABILITIES AND EQUITY		
Operating section Accounts payable and accrued liabilities Surplus (deficit)	\$ 1,329 75 1,404	\$ 666 (253) 413
Equity in capital assets	39,320	38,828
Scholarship fund Balance at beginning of year Donations	603 510 1,113	213 810 1,023
OYMC scholarships Balance at end of year	828 285	603
THE PARTY NAMED IN COLUMN TO THE PARTY OF	\$ 41,009	\$ 39,844

Approved by the Directors

ADDRESS OF THE CALL PARTY OF THE PARTY OF TH

CHATHAM KILTIE CONCERT BAND

STATEMENT OF FINANCIAL ACTIVITIES AND SURPLUS

YEAR ENDED SEPTEMBER 30, 1979

	1979	1978
Revenue		danis
City grant	\$ 13,488	\$ 13,150
Concerts, parades and donations	425	75
Instrument sales	600	350
Music seminars		140
Interest earned	The second	11
	14,513	13,726
Expenses		
Bandmaster's salary	5,880	5,426
Employee benefits	201	194
Office supplies and miscellaneous	972	894
Utilities and telephone	643	695
Caretaker	648	570
Secretary-treasurer	960	870
Bank charges	11	25
Insurance	280	280
Instrument repairs	744	234
Music	1,260	328
Concerts	641	207
Professional fees	650	1,120
Instrument purchases	865	1,634
Music camp	430	
50th Anniversary expenses	Mr. and London, or other	530
	14,185	13,007
THE REPORT OF THE PARTY OF THE		
Excess of revenue over expenses	328	719
	Trees to been	
Deficit at beginning of year	253	972
Surplus (deficit) at end of year	\$ 75	\$ (253)
	Market Street Street	and the same of the same of

CHATHAM KILTIE CONCERT BAND

STATEMENT OF CAPITAL ASSETS

YEAR ENDED SEPTEMBER 30, 1979

BALANCE AT BEGINNING OF YEAR	1979	1978
As previously reported Adjustment for capitalization of musical	\$ 35,665	\$ 34,448
arrangements (note 3)	3,163	3,278
As restated	38,828	37,726
Additions	1,993	_1,895
	40,821	39,621
Disposals Analysis of the Resemble for the latest the l	1,501	793
BALANCE AT END OF YEAR	\$ 39,320	\$_38.828

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED SEPTEMBER 30, 1979

1. ACCOUNTING POLICIES

Capital assets are charged as capital expenditures in the Statement of Financial Activities and Surplus. They are recorded on the balance sheet at cost, except for musical instruments and equipment acquired prior to October 1, 1972 which are valued at replacement cost at that date, with an offsetting credit to Equity in Capital Assets. No depreciation is provided on musical instruments and equipment. Musical arrangements are recognized as capital assets for five years after which time they are removed from the balance sheet. In all other respects these financial statements are statements are prepared in accordance with generally accepted accounting prnciples.

2. CAPITAL ASSETS

	1979	1970
Musical arrangements	\$ 3,522	\$ 3,163
Musical instruments	21,252	21,627
Equipment	14,546	14,038
	\$_39,320	\$ 38,828

1070

3. ADJUSTMENT FOR CAPITALIZATION OF MUSICAL ARRANGEMENTS

During the year, costs of five years of musical arrangements were recognized on the balance sheet as capital assets. As a result of this change, which has been applied retroactively, capital assets and equity in capital assets at the beginning of year have been adjusted by \$3,163 in 1979 and \$3,278 in 1978 respectively.

1979 FINANCIAL INFORMATION RETURN

MUNICIPALITY: City	-	of	Chatham	
in the Region, County or District of:	Kent	Trinamity a	e Western of	12 07
DECLARATION OF THE MUNICI	PAL TRE	ASURER		
Pursuant to the determination of grants u information required by the Province under The	nder The Ont	ario Uncondit	ional Grants Act following schedu	, 1975 and to th les are attached:
				Attached
1. Analysis of Revenue Fund Revenues				X
2LT Analysis of Taxation 2UT Analysis of Upper Tier Requisitions:	and Direct Che	THE THE PARTY OF		X
2MA Analysis of Taxation in Merged Areas		arges		maken _
3. Analysis of Current Revenue for Spec		S VENEZUE		$\frac{x}{\overline{x}}$ $\frac{x}{\overline{x}}$ $\frac{x}{\overline{x}}$
Analysis of Revenue Fund Expenditu Analysis of Capital Operations	ires			X
5. Analysis of Capital Operations6. Analysis of Capital Grants and Own I	Expenditures			$\bar{\mathbf{x}}$
7. Analysis of Net Long Term Liabilities	The second second	pit - polyto		X
8. Analysis of Long Term Liabilities and				X X
9LT Continuity of Upper Tier and School				107/10
9UT Analysis of Upper Tier Net Long Ter 10. Continuity of Reserves and Reserve F				$\bar{\underline{x}}$
11. Analysis of Consolidated Year End B				$\frac{\overline{x}}{x}$
12. Unaudited Statistical Data				X
Board of Water Commissioners of the City of Chatham	·	boards and er	itties are:	
· Chatham Public Library				
· Chatham-Kent Museum	detablise			
· Chatham Horticultural Society · Chatham Kiltie Concert Band				
· Chatham Development Commission	Sept.			
Revenues for exercise innuising rate personal?				
. Ontario-specific group				
Other name related and the second	*			
. Free and or countries.				
Other revenue				
Trust funds administered by the municipali plan funds, school boards, conservation authorit hospitals and gas, telephone and hydro utilities ar	ies, children's	aid societies, o	ing funds, retired district health cou	ment or pension neils, municipal
The schedules have been prepared by The (Auditor)	firm or name of A	Iunicipality)		
Questions regarding the information contained in			tesame or personn	7
Treasurer, City of Chatham	at	519-354-4	500	}
201120		E TO	Mille (b
Date Eforel 30 1980	Municipal Treas	urer W	THE	P. R. Broph

CITY OF CHATHAM

To the Ministry of Treasury and Economics

Our examination of the financial statements of the Corporation of the City of Chatham for the year ended December 31, 1979 on which we have issued our opinion dated March 13, 1980 included an examination of the material elements of the following supplemental schedules of the municipality as at December 31, 1979, and for the year then ended. Such examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

Municipality

In our opinion, these supplemental schedules, when considered in relation to the financial statements of the Corporation of the City of Chatham for the year ended December 31, 1979, present fairly in all material respects the information shown therein:

- Analysis of Revenue Fund Revenues
- 2LT Analysis of Taxation
- 3. Analysis of Current Revenue for Specific Functions
 - Analysis of Revenue Fund Expenditures 4.
 - 5. Analysis of Capital Operations
 - Analysis of Capital Grants and Own Expenditures 6.
 - Analysis of Net Long Term Liabilities by Function 7.
 - Analysis of Long Term Liabilities and Commitments 8.
 - 9LT Continuity of Upper Tier and School Board Levies
 - 10. Continuity of Reserves and Reserve Funds
 - 11. Analysis of Consolidated Year End Balances

Chatham, Ontario, March 13, 1980.

Therme Riddell 41 Co

Chartered Accountants

Licence Number 973

Municipality

upper

school

1

for the year ended December 31, 1979

total tier board own revenue purposes purposes purposes Note: Upper tiers use column 4 only 5 5 S S Taxation Taxation from schedule 2LT 14,241,840 (or requisitions from schedule 2UT) 1 5,741,874 8,499,966 Direct water billings on ratepayers 1,782,687 1,782,687 - own municipality 2 67,665 other municipalities 3 67,665 Sewer surcharge on direct water billings - own municipality 4 463,850 463,850 - other municipalities 5 16,556,042 5,741,874 10,814,168 Subtotal 6 Payments in lieu of taxes 72,682 72,682 Canada 7 Canada enterprises 8 Ontario 32,279 51,700 32,279 The Municipal Tax Assistance Act 9 51,700 The Municipal Act, section 304 10 Other 11 Ontario enterprises 81,269 Ontario Housing Corporation 12 34,543 46,726 17,809 17,809 Ontario Hydro 13 Liquor Control Board of Ontario 5,695 14 5,695 Other 15 129,299 129,299 Municipal enterprises 16 17 Other municipalities and enterprises 34.543 356,190 390,733 Subtotal 18 Ontario unconditional grants 311,672 311,672 Per capita general 19 399,600 399,600 Per capita police 20 21 Per capita density Transitional and special assistance 22 2,234,706 2,234,706 23 Resource equalization 806,753 806,753 24 General support Northern special support 25 Ontario Housing Action Program 26 27 3,752,731 3,752,731 Subtotal 28 Revenues for specific functions 2,160,683 2,160,683 29 Ontario specific grants 300,000 300,000 30 Canada specific grants 5,380 5,380 Other municipalities-grants and fees 31 ,687,259 .687,259 37 Fees and service charges 4,153,322 4,153,322 Subtotal 33 Other revenue 34 Trailer revenue and licences 109,151 109,151 35 Licences and permits 50,995 50,995 Rents, concessions and franchises 36 76,657 76,657 Fines 37 140,810 140,810 Penalties and interest on taxes 38 281,880 231,880 39 Investment income -from own funds 40 -other Lot levies and subdivider contributions 41 Sale of publications, equipment, etc. 42 43 Contributions from capital fund Contributions from reserves and reserve funds 44 Contributions from non consolidated 45 entities 222,489 222,489 Engineering fees 40 34,868 34,868 Miscellaneous 47 48 49 916,850 916,850 Subtotal 50 25,769,678 5,776,417 19,993,261 Total revenue 51

ten the semembel Phroming 11, 1970

CITE OF CHATHOM 21.1

			TOCAL	IAXABIT ASSIS	SHINI	NUI C	RAILS		TAMESTEVILO		SUP	PET MENTARY I	AXIS	TOTAL TAXES
		Top 1 may note: and andy	and face	and referring	Maranysa	to calls noticall and factor	transmitted and baseness	so rate recall and farm	And minimal	Bouncy	send and	and understant	hence	and columns to 11
	en purposes			1	1		•	3 3 3	81	•	;	i,	7	4
Corneral pedice willows at to Corner at to directly	shored rates	1 0 1 1 0 2 1 0 3	49,990,845	24,722,980	11,330,260	82.20	96.70	4,109,682	2,390,261	1,095,639	75,282	71,441	49,086	7,791,311
Special area rates and	I poduce softapes		521.1											
	100		-	Same and								10 mm m		
(6)	Macra harpes on tax but	11111	[0] ([2] ([0]	Show of to back	No	litotal lexical by	r mill rate 1	4,109,082	2,390,761	1,095,659	75,282	117441	49,080	
			0 1 2 1 0 0 1 2 1 0 0 1 2 4 0 0 1 2 5 8	Sower and wat Sower and wat Lite Service ch	ments of samue charp or connectous cl ores	inger.		182,277	209,461					182,277
			0 1 2 4 0	Manuaged dras	turn charges			47,194	146,883			1	4	67,194 146,883
11:1	'pper tier purposes		[0]1[1[1[1]0]0]		Subtotal sp Tota	es ial charges n l'us n'purpuse	ntax bills 3	352,311	156, 364 2,747,105	1,095,659	25,282	71,441	49,086	708,655 8,499,966
Contral Special purposes	essed by mill rate	.1210111 121 1 1	10.5			537	100 0K	******						
21 m 1 m 1	1 (M) (M	12121		-										
(6)	Other charges on tax ba	lis.		The standardors	one and teleprop		mill rate 5		9 1111 mm		*******			
			0 2 2 1 0		er removernment open	arget	terbille 7					1		
	Chard board purposes mentars public	Tabel of	10[2]1[2]0]			nial upper tur	taxation #							
		[3]0]1]		23, 189, 6 10 Share of telept	ome and telegrap	de taxatom		1,198,838	72,024 899,480	385,113	24,316	25,285		72,494
	mentary separate		17,338,110	1,313,350		33, 29 otal elementary	16.99 reparate 11	410,771	49,324	16,636	5,068	877 877	1,334	543,812 543,812
			A9,990,8A5	24,727,980 Share of telepo	one and telepto	Subtutats	31.79 12 econdary 13	1,430,092	785,836 66,457 857,293	360,140	26,200	73,686		2,841,885
100					Totals	il school hours	Invation 14	3,039,703	1,801,097	761,689	55,587	AN, ESM		5,241,824

-92-

AN	4144	ASC CHE	IAN	A 2 22 4

for the score such of the such as \$1, 1674

Manager and the same and	
CITY OF CINTINH	21.1

		IDEAL	IANABEL ASSES	NII NI	MILL	HA115	8 4 4	TAMESTEVIEW		SUP	PLIMENTARY I	AXES	TOTAL TAXES
	tre computes tere ends	and fam	part and and	Boulea	to rain social and faces	referred and femores	to rady moval and favors	part ordered	None	sensitivitied and faces	amment of the good of the good on the good of the good	Detunere	patentine to 11
1. Own purposes		;	1	1	•	,	3 4 5	1	:	:	10	Ÿ	"
fat Levi-Un mill rate Commadity policy will never at reduced rates Commadity and need rates		49,990,845	24,122,980	11,330,240	82,20	96.70	4,109,082	2,390,761	1,095,659		71,441	49,086	7,791,311
14. 14		A	1			* ** *** *** * * *** ***	-			-	***		
Special area rates and judice sillages						A NEW YORK							
7 111			4 - 1 10 - 1 - 1	A 40 T		-				10 M 10 M	*****		-
(b) Other charges on tax bills	10111	Intelstate			hantal levical to	y mill rate 1	4,109,002	2,390,261	1,095,659	75,242	11,441	24,000	3,141,761
The same an organism saw right		0 1 2 4 B	Sewer and was Sewer and was	ter seeme charge		1	122,840	209,461					209,461
		0 1 2 7 0	For sering the	odges told to residual smily may allowers			47,194	******			6		47,194
			Business impro	orement area	es infelturges as	m tax bills 3	357,311	166,883					146,883 708,655
11. Upper tier purposes Lat Level by mill rate		[441] [4] [4]			l own purpose		4,461,393	2,141,105	1,095,659	25, 282	71,441	49,086	8,499,966
Special purposes	[2]m[4]	1				- 7-17			-			1	
7.7 TO THE RESIDENCE OF THE PARTY OF THE PAR	100			1	7 ***				*****		-		
this tither charges on tax ball	131 1 1	Interestation			hintal levied by	mill rate 5							
		0 3 2 4 4	Sent and a d	ha scienc chiqu ha science though				**************************************					7
III S band band purposes		10/2/3/0/0		Subtestal ap	read charges on Intal upper to a	ntax bills 7				-			787
Liementary public	[3/n]1	32,652,735	23,389,630	10,885,950]	*** 31.64	35,38	1,198,838	827,414	385,113	26,316	25,285	16,691	2,427,642
Design south	.1018.10.1	-[0]1[2]1]0	Share of telep	lower and teleptor	ph tasatem htotal elements	ery public 10	1,196,638	77,025 897,480	385,111	24,314	25,245	16,641	77,034
I b mentary teparate	1:1:1:1	12,336,110	1,313,350	The second second	33,29	16,99 repueste 11	410, 273	49,325	16,436	5,068	617	1,334	481,812
Named or]: : :	THE RESERVE OF THE PARTY OF THE	Williams In Co.	11,330,260	. 78,61"	31,79	1,430,092	765,836	-	26,200	23,486	-	2,641,885
B B B			Share of telep	Total		distribution 14	1,430,092	857,2%1 1,801,097	360,140 761,689	26,200 55,582	73,446		2, 2008, 361 3, 261, 824

CITY OF CHATHAM

other for the year ended December 31, 1979 Ontario municipalitiesfees, and specific Canada grants, fees, and service grants service charges grants charges 4 5 5 General government 2,000 7,457 Protection to persons and property 4,730 2 Fire 3 22,795 Police Conservation authority 4 5 5,085 Protective inspection and control 6 Subtotal 7 32,610 Transportation services 8 958,860 Roadways Winter control 9 165,319 10 204,247 Transit Parking 11 109,775 Street lighting 12 72,000 13 Air transportation 14 1,124,179 72,000 Subtotal 15 314,022 Environmental services 24,523 Sanitary sewer system 16 10,083 17 Storm sewer system 5,380 243,776 18 Waterworks system Garbage collection 19 20 Garbage disposal 21 Pollution control 22 5,380 278,382 23 Subtotal Health services 10,061 Public health services 24 25 Public health inspections and control Hospitals 26 Ambulance services 27 77,674 Cemeteries 28 29 77,674 10,061 Subtotal 30 Social and family services 542,242 31 General assistance 354,502 333,988 32 Assistance to aged persons 56,892 33 Assistance to children 128,224 34 Day nurseries 35 482,726 933,122 Subtotal 36 Recreation and cultural services 376,798 9,000 Farks and recreation 37 81,087 71,928 Libraries 38 10,393 1,128 Other cultural 39 459,013 91,321 40 Subtotal Planning and development 9,375 Planning and zoning 41 26,000 Commercial and industrial 42 228,000 Residential development 43 44 Agriculture and reforestation Tile drainage/shoreline assistance 45 46 228,000 35,375 Subtotal 47 48 Electricity, gas and telephone (specify) 10 -.50 300,000 2,160,683 5,380 1,687,259 Total 51

ANALYSIS OF REVENUE FUND EXPENDEDURES		salaras,		materials.					
for the year embed Describer 11, 1979		major and		fentt und	transfers		men		
		nampling on Beyondala	not brong texas dalid charges	decision and dispersions	fumile	learning.	fronteend transfers	Total Expenditure	
	-		1	1	:	1	1		-
General government	11	881,748	464,572	699,855	98,548	ners lines a m	-	7,154,223	
							- 2		16
Pentertian to persons and property	2	1,306,249		46,910	_ 327,191		E	1,680,350	
Police	3	1,909,476		124,964	64,890		200000000000000000000000000000000000000	2,099,310	
Conservation authority	4	- The sales	-		66,710	30, 344		97,054	
Protective inspection and control	5	113,524		53,696	5,000		-	177,720	
Subtestal	7	3, 329, 249		225,570	461,791	30, 344		4,048,954	
Transportation services									
Readways	8	981,322	188,424	481,180	465,882			2,116,808	
Winter control	9	18,920		48,586		-	-	67,506	1
Transit	10	36,095	86,243	49,294	33,100	-		206,732	11
Street lighting	12			226,502	11,686	A STATE OF THE REAL		788,186	1
Air transportation	11	4,845	-	17,718	253,364	U monmer ha	271100 41 1000	255,977	
Subtotal	14	1,041,232	274,667	1 407 407	744,030			-	1
Sumotar	4.5	140014016	2311,4007	1,507,501	794,030			3,567,430	1
Environmental services									
Sanitary sower system	16	102,434	634,527	698, 189	57,645			1,492,995	1
Storm sewer system Waterworks system	17	910,543	280,622	942,707	58, 388			140,674	- 1
Contract collection	18	366,454		58,860	20, 100	-	-	2,232,260 425,314	- N
Carthage dequesal	20			124,542		-	-	124,542	
Pollution control	21							THE R. LEWIS CO., LANSING, MICH.	2
Subuntal	22 23	1,405,244	1,017,379	1,837,129	156,033			A 444 344	2
annar	-	-	14214417	1100/1100	120,1022			4.415.785	2
Health services	200					1000 1000		The same of	
Public he alth services Public he alth impertures and control	24					198,568	-	198,568	2
Hospitals	26			-	_	100,000	-	100,000	2
Ambulance services	27			The second secon			-		3
Cemeletics	2% 29	135,410		32,596	372	-		168,378	21
Subtestal	344	135,410		32,596	372	298,568		466,966	21
								700,770	H
Social and family wereigns		96 387				10001000			
Aventance to acred persons	31	96,387	-	173,992	1,040	603,486		702,006	-31
Amstance to children	31		-	- N. O. S. S. S.	3,000	148,245	-	876,749 148,245	3
Day mineries	34	172,008		47,379	408		-	219,795	3
NOT THE RESIDENCE	35	910,911	-	200 200					3
Subtotal	36	210.711	-	_227.564	4.942	808,438		1,946,795	30
Effication and cultural services		- 1							
Parks and recreation	37	756,570	35,370	353,327	251,940_	25,750		1,424,907	37
Other sultural	39	436,935 28,355		29,255	45,135		-	656,934	31
Subtotal	40	1,221,810	35,370	357,446	799,075	29,303		2,168,756	35
						-		- AAAAAAAAA	23
Planning and desclupment			1		31,157			21 112	
Planning and commp Commercial and industrial	41	52,767		55,057	116,022	30,648		31,142	41
Residential development	43	-			The Party of the P	- 10,000		259,494	43
Agriculture and refusestation	44	80,269	-	60,640	27,832 .	-		168,741	244
Tile dramage/shoreline assistance	45	-	-	Name of Street,			-		45
Subtestal		138,936		115,697	174,996	30,658		459,377	46
	- 100							111.711	47
Flexiberry, gas and relephone (specify)	48		-	- manifesta	-	-		-	48
THE RESERVE OF THE PARTY OF THE	344			-					49

CITY OF CHATIME Total of column 3 includes: Ministry of the Environment Proxime ad projects service charges -water 629,986 --- NEWET Joint projects operating charges -water - sewer O P P policing contracts (6ther payments to Omaria Short term interest costs 11,844 Total of column 5 includes:
O.H.C. housing authority deficits 61
Grants to charitable and non-profit Grants to charitable and mon profit
in-paintations 62
Grants to inversities and colleges 61
Contributions to UNC (INSOLIDAT) (1)
juint becal boards
Health unit
District cucliare board 65
Home for the aged 64

> Line I of column 7 includes: Members of council

179,611

72 ____53,020

CITY OF CHATHAM for the year ended December 31, 1979 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 2,874,255 Sources of financing Contributions from own funds Revenue fund ,798,834 2 Reserves and reserve funds 88,569 ,887,403 Subtotal Long term liabilities incurred Central Mortgage and Housing Corporation 5 Ontario Universities and Education Capital Aid Corporations 6 Ontario Municipal Improvement Corporation Ontario Housing Action Program 8 Downtown Revitalization Program 9 Other Ontario housing programs 10 Ministry of the Environment 11 Tile drainage and shoreline property assistance programs 12 The Public 4,410,648 Serial debentures 13 Sinking fund debentures 14 15 16 17 4,410,648 Subtotal* 18 Grants and loan forgiveness Ontario 736,871 20 Canada 21 Other municipalities 22 736,871 Subtotal 23 Other financing 285,205 Prepaid special charges 24 75,000 Proceeds from sale of fixed assets 25 Investment income From own funds 26 Other 27 Donations 28 29 30 31 360,205 32 Subtotal 7,395,127 Total sources of financing 33 Applications Own expenditures 34 Short term interest costs 5,813,412 Other 35 5,813,412 Subtotal 36 Transfers of proceeds from long term liabilities to: Other municipalities 37 38 Unconsolidated local boards Individuals 39 Subtotal 40 41 Transfers to reserves, reserve funds and the revenue fund 5,813,412

Unfinanced capital outlay (Unexpended capital financing) at the end of the year

*amount in line 18 raised on behalf of other municipalities

Total applications

1,292,540

43

19

AND OWN EXPENDITURES		CIT	TY OF CHATHAM		mentalina
for the year ended December 31, 1979			CAPITAL GRAN	TS	TOTAL
		Ontario grants	Canada grants	other municipalities	OWN EXPENDITURE
san its a large of the principal	-	di ta mala madi	unique belging mai	T) value judges	District Light
		5	S	S	s
General government	1			BRIOTERI.	82,874
Protection to persons and property					
Fire	2		St.	del area mail an	301,176
Police Conservation authority	3			AND DESCRIPTION OF THE PARTY OF	64,891
Protective inspection and control	5				5,000
Subtotal	6 7			- mi multi-	437,777
Transportation services		78,122	using Corporation	Montgage and Ma	Central
Roadways	8	272,736	Section District	chand implante	1,099,346
Winter control Transit	9		- Martina	House the Audiens	Lendard Lendard
Parking	11		Smith	amust o'year	64,991
Street lighting Air transportation	12		A POST	Consultation of the last	22,034
	14				N SOT
Subtotal	15	350,858	1	d model dend a	1,377,583
Environmental services					
Sanitary sewer system Storm sewer system	16	364,883			2,150,366
Waterworks system	18	A STATE OF THE STA			161,055
Garbage collection Garbage disposal	19 20				
Pollution control	21			(Sunning Dyland)	and almost
Subtotal	22	364,883			3,425,010
Suototai				en liber, some	
Health services Public health services	24		-		
Public health inspections and control	24 25	The last			-0-45
Hospitals Ambulance services	26 27				
Cemeteries	28			A THE STATE OF THE	
Subtotal	29 30				
			Pitch Brown		Doooti
Social and family services General assistance	31				1 0/0
Assistance to aged persons	32	3,494			1,040 6,988
Assistance to children Day nurseries	33	400			808
ISLABLA TO SUMMED TO STORE	35	10			
Subtotal	36	3,894			8,836
Recreation and cultural services		77 001	Carlo Carlo		
Parks and recreation Libraries	37 38	17,236			271,176 45,135
Other cultural	39	12.007		intuiti	372
Subtotal	40	17,236		akas manner alt	316,683
Planning and development					02 1/2
Planning and zoning Commercial and industrial	41 42		Campion west on	TO THE PERSON NAMED IN	31,142
Residential development	43			Brostled County	17,485
Agriculture and reforestation Tile drainage/shoreline assistance	44 45			NO SECOND DESIGNATION OF THE PERSON OF THE P	17,403
	46				164,649
Subtotal	47	One 1000	THE WOLLD'S STORY	STREET, STREET	164,047
Electricity, gas and telephone (specify)	48		THE RESIDENCE		
	49 50				
	bank	736,871	chiquy babasa can	(1) yelme lesson	5,813,412
Total	51	750,071	AND PROPERTY AND ADDRESS.	The book of the	3,013,412

as at December 31, 1979

CITY OF CHATHAM

3,371,000 General government Protection to persons and property Fire 23 Police Conservation authority 4 Protective inspection and control 5 6 7 Subtotal Transportation services 1,999,171 Roadways 8 9 Winter control 10 Transit 223,000 Parking 11 Street lighting 12 13 Air transportation 14 2,222,171 Subtotal 15 **Environmental services** 16 6,336,541 Sanitary sewer system 1,472,317 Storm sewer system 17 1,898,052 18 Waterworks system* 19 Garbage collection 20 Garbage disposal 21 Pollution control 22 9,706,910 23 Subtotal Health services 24 Public health services 25 Public health inspections and control 26 Hospitals 27 Ambulance services 28 Cemeteries 29 Subtotal 30 Social and family services 31 General assistance 32 Assistance to aged persons 33 Assistance to children 34 Day nurseries 35 Subtotal 36 Recreation and cultural services 81,000 37 Parks and recreation 38 Libraries 39 Other cultural 81,000 Subtotal 40 Planning and development 41 Planning and zoning 42 Commercial and industrial 43 Residential development 44 Agriculture and reforestation 45 Tile drainage/shoreline assistance 46 Subtotal 47 48 Electricity, gas and telephone (specify) 49 50 Total 51 15,381,081 28,052 52 *amount in line 18 supported by local improvement charges

t. Calculation of debt burden of the municipality All debt reared by the municipality predecessor numicipalities and Consolid and emissis For Constant and agencies For Constant and agencies For All debt assumed by the municipality from others For All debt assumed by others Out ran Schoolbeards Other municipalities For Ministry of the Environment debt returnment funds Severy Saler One was ing funds factual balances) Proceed municipality Constant and other Subtotal 10 618 For valid funds factual balances) Proceed municipality Constant and other Subtotal 11 Constant and other Subtotal 12 Constant and other Subtotal 13 Constant and other Subtotal 14 Constant and other Subtotal 15 Constant and other Subtotal 16 Constant and other Subtotal 17 Constant and other Subtotal 18 Constant and other Subtotal 18 Constant and other Subtotal 19 Constant and other Subtotal 10 Constant and other Subtotal 11 Constant and other	.07 F .
All delet resured by the municipality predecessor municipalities and tomodal deel entities. For Contain and agencies. For Contain and agencies. For Mildebt assumed by the municipality from others. For All debt assumed by others. On after municipalities. Less. Manistry of the Environment debt retirement funds sever waster. One was ing funds factual halamers. Princial municipalities. Subtotal 4 6 6 7 6 8 10 618 8 10 618 10 618 10 618 10 618 10 618 10 618 10 618 10 618 10 618 10 618 10 618 10 618 10 618 10 618 10 618 10 618	,832 ,021 ,504
All delet council by the municipality predecessor municipalities and considered entities. Let find any and agencies. Let find any agencies. Let make and agencies. Let make and agencies. Let make and agencies. Let make and agencies. Let all delet assumed by the municipality from others. Let All delet assumed by others. Charter. Subtotal Collect municipalities. Less. Ministry of the Liveriminent delet retirement funds severe. water. Own was ing funds factual balances. Princial municipalities. Less. Ministry of the Liveriminent delet retirement funds severe. water. Own was ing funds factual balances. Princial municipal. Less. Subtotal.	.07 F .
All delet round by the municipality predecessor numericalities and consolidated entained. In Clorator and agencies In Clorator and agencies In Clorator and agencies In Clorator and agencies In others Subtotal I 1, 660 I 2, 876 I 2, 876 I 2, 876 I 2, 877 Subtotal I 2, 876 I 2, 876 I 2, 877 Subtotal I 2, 878 I 3, 860 I 3, 860 I 4, 878 I 5, 660 I 6, 878 I 6, 878 I 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	.07 F .
For All debt assumed by the monospality from others Less All debt assumed by the monospality from others Less All debt assumed by others Contain Substitutal Contain Con	.07 F .
Let anothers Subtoral 4 12, 513 From All debt assumed by the monocipality from others 5 15, 229 From All debt assumed by others Outstan 5 16, 229 Lext All debt assumed by others 6 15, 229 Lext All debt assumed by others 7 15, 229 Lext All debt assumed by others 6 15, 529 Lext All debt assumed by others 7 15, 529 Lext All debt assumed by others 7 15, 529 Lext All debt assumed by others 8 15, 529 Lext All debt assumed by others 15, 519 Lext All debt assumed by other 15, 519 Lex	.07 F .
Fin All debt assumed by the managraphty from others Fen All debt assumed by others Unitaria Submits of 6 The Manity of the Invarianment debt retirement funds weer water Own and ong funds factual balances) print al managraph vulciprises and other Submits of 5 Submits of 6 Submits of 6	,584
Plor All debt assumed by the monocipality from others Lext All debt assumed by others Out arm Schoolboards Culturing Schoolboards Culturing Schoolboards Culturing Schoolboards Culturing Schoolboards Culturing Subtotal V Lest Ministry of the Unresonment debt retirement funds sewer water Own with organish factoral balancess Princial mannapal culturings and other Subtotal 11 Subtotal 12 13 14 518	1.304
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Less All delif accounced by orthers Contains Schoolbeards Color uninespalaties Less Ministry of the University debt retainment funds sewer water Own visking funds factual balances; Princial municipal contesposes and other Subtorial 12 Subtorial 13 Subtorial 14 618	
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Christian Schoolboards Citler uninespalities Less. Ministry of the Unvisionment debt retirement funds sewer water Own visking funds factual balances; princial ministry cutting funds factual balances; Subtotal 10 618 12 13 14 15 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	
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water 10 618 Ones with one funds factual balances) pointed monosipal contesporar and other 51 Subrocal 14 618	
Own vinking funds (actual balances) posetal minimized enterprises and other Subtinual 14 518	228
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enterprises and other Subtoral 14 — 618.	
Subtoral 14 910.	0 10:40
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fecal 15 12,391.	****
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Sinking fund debentures	
Installment formalist bentunes 16 1,042,	554_
1 14, 118,	522
Francisco agreements	200 10
Montgages	-0.0
American try are time payment habities	
Monstry of the Unstronment	100,000,000
21	
21	-
THE RESERVE OF THE PROPERTY OF THE PARTY OF THE PARTY.	
Tutal debt payable in fureign currencies (not of unking fond holdings)	7.0
try miliary amount included in line 15 above	
25	
Cities amount on holed in long 15 above	-
par value of this amount in	
THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	
THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	
	-
Interest earned on sinking funds and delit retirement funds during the year	
TO SERVICE STATE OF THE SERVICE STATE STATE OF THE	
30 41.91	
**************************************	93
7 10	93
The second secon	93
AND THE RESIDENCE OF THE PARTY	93
Actuarial balance of unn tinking funds at year end	91

5. I mig term con	-						- 1
	County steer or	its and conti	regression at 50	ar end		-	1
Total habita	much a	remarkable of the	A pay credity dementary pl			31	437,85
					-	1	
100, \$10,025,05	ARCHARD BOOK	or A. A dready about	and the same of th	townber of e	mbjerter -	1 34	W 414 1 111
THE REST CONTRACTORS	THE PERSON	ED GIN BENBEARE EAR	Hilly	413		15	2,719,455
MODERALES ORS	or a series of the series of the	STREET, STREET, STREET,	A STATE OF THE PARTY OF THE PAR	inumber of c	minths and	1 16	
ar instant	alche con	CHEST ALSO	-	ral .	unburkets -	1 10	
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Enabality mode	or he way	SOURCE SHOP AND ADDRESS OF	tier tyrag able i	overyears) he tittli (payal	4113	det	
Other ispendy	1	Control of the Control of	Litariated tol. 13	in rigiti (brita)	ile uvet	years) 41	No. of Concession,
						42	19,518
						41	
						Total 45	-
6. Ministry of the	Fastran	ment Provide	A 1707	-		times 45	The state of
The second second							
			so of search		posts to av	comulated	total ourstand
			of connect		eletien mil	photodelica)	napital obliga
All state manufactures				2		1 1	4
Water projects:		46				1	
Sower projects .		47		-		THE RESERVE OF	
The same of the sa		39		-	-		
Distriction of the							
					processal		interest
a comment					-		, -
7. 1979 Debt churge					\$		ŝ
Recurered tum	thy con	modulated se	wome fund	1 1			
Least red r	MATTHER.			50	485,693		727,712
benefore	CO LINE	and special	charges	51	49,930		17. 17.9
West Late		delated cours		52	198,731	TOWNS A	17.359 91,700
Recovered from	S DESCRIPTION OF	Named Street	Sumbe	Y	94, 11170		177,855
Meanward leans		miniated cut	ilica		No. of Concession, Name of Street, or other Persons, Name of Street, or other Persons, Name of Street, Name of		
- fryding				35			
- Inospitaly	W. W.			36			
gar and t	cicphina	F		57		-	
-				54		-	-
	-	-		"		-	-
Future principal at		-	-1200			-	Apr. Col. by
. Future principal a	no mick			et debt			
		Attended	tic from the	Fexoverable	from reverses	10cm	ruble from
			d revenue fund	and true	tree family	navanasi	olated entities
		promopul	introdu	penecipal	micros	principal	micred
		1	1	1 -	1 4	1 5	1 6
			3	1		3	1
1980	60	1,485,586	1, 117,987		100 M	26	-
1981	62	1,165,652	1,135,475		1000	1	1000
	A 1 (1)	1,106,821	1,028,796	The state of the s	12 60 1	-	
1981 1982 1983	61			-		200	-
1961 1962 1961	64	1,120,926	926.634	The second second			
1981 1981 1981 1981 1985 — 1989	64	6,019,556	2 935 120		7.7.4	(Alternation)	
1981 1982 1983 1984 1985 - 1989 1990 - 1994	6-8 6-5 6-6	6,019,556	2 935 120			100000	
1981 1982 1984 1984 - 1989 1990 - 1994 1995 - 1999	64 67	1,120,926 6,019,556 2,786,193 2,100,000	2,935,120		7	(1 mm)	8 1
1981 1982 1981 1984 1985 - 1989 1990 - 1994 1995 - 1999 2080 mm ands	6-8 6-5 6-6	6,019,556	2 935 120			1 4	2 .
1981 1982 1984 1984 - 1989 1995 - 1994 1995 - 1999 2081 onwards Instruction and on	64 67 68	2,786,193 2,100,000	2 935 120		7		2 .
1981 1982 1984 1984 1985 - 1989 1990 - 1994 1995 - 1999 2080 amounds Interest coined on outing funds?	64 61 63 63 63	6,019,556	2 935 120		7.5		
1981 1982 1983 1984 1985 – 1989 1990 – 1994 1995 – 1999 2000 unwands Interest council on various treats formation treats formation program	64 61 66 67 68 69	6,039,556 2,786,191 2,100,000 618,278	2,935,120 - 312,846 - 90,565		77.5		
1981 1982 1983 1983 1985 – 1989 1990 – 1991 1995 – 1999 2000 unwands Interest council on unding funds v Document revisi- forman program Lutal	64 65 67 68 69 70 70	6,014,5% 2,766,191 2,100,000 618,776 5,381,061	2,935,120 917,946 90,563		27-1	17.	
1981 1982 1983 1983 1985 – 1989 1990 – 1991 1995 – 1999 2000 unwands Interest council on unding funds v Document revisi- forman program Lutal	64 65 67 68 69 70 70	6,019,556 2,766,191 2,100,000 618,276 5,381,061	2,935,120 917,946 90,563				
1981 1982 1983 1983 1985 1985 – 1989 1990 – 1994 1995 – 1999 2000 means in the tree of council on virtual funds of bearing program Intal	64 65 67 68 69 70 71 1 tibe t as	6,019,556 2,766,195 2,100,000 618,276 5,381,081	2,935,120 312,846 90,565 4,502,029 to retirement				
1981 1982 1983 1983 1985 1985 – 1989 1990 – 1994 1995 – 1999 2000 means in the test council on virting funds of the test council on the test of the test of the test of the test of the test of the test of the test the test of the test of the test the test of the test of the test the test of the test of the test of the test the test of the te	64 65 67 68 69 70 71 1 tibe t as	6,019,556 2,766,195 2,100,000 618,276 5,381,081	2,935,126 312,846 90,565 4,502,029 to retirement				
1981 1982 1983 1984 1985 – 1989 1990 – 1994 1995 – 1999 2080 unwands Interest council on various treats trained program	64 65 67 68 69 70 71 1 tibe t as	6,019,556 2,766,195 2,100,000 618,276 5,381,081	2,935,126 312,846 90,565 4,502,029 to retirement				

******	-	balance at beginning of year	announts (equi-rimand	supplementary taxes	total expended	Armondel Second	fall-phone and tel-projek tanataon	share of removes equals aroun grane	sheet of which Processed grants	show of payments on low of faces	when	balance stread of seas
holed in general mill rate for upper tier purposes		1	-: -	7:	- : 2	:		2		,	10	11
General requisition	1	100					15.0	2 . 3	88		15	
Special purpose requisitions Water rate	2							-	200	1	1	
Trainet rate	3	100		-		1 5		130	13.00			E
Sever rate Library rate	4		-	-				13 2	100	Laborator Park		-
Road rate	6			-				10 8	156		1000	-
	7					1			-	1000		
	A		-					12 0			-	
	10			-				7 3				10
Sub total levied by mill rate -general	11											
rial purpose requisitions												
alci	12			- Company								1
Earthalt	13											
ewet abrury	14		-	-				1				
	16				-							1 10
Sub total levied by mill rate-special areas	17											
intal ferme by min rate - special areas	10.				_							
200								0 - 0				61
cial charges cal water billings	19 20	-		-	-						2000	
ser smeltage on direct water billings	24	-		-	-	-		-	-	-		11 12 14
	**							-	-			
Total region or county	22	-	-					-				
		Parameter .			pupds'			astephona.	share of	popul"		
HRM MILENS		belower at beginning of year	smoots requirement	toppic mentary faces	fees, shape of trades to rock	Sold Styrodol	amount leved	and telegraph tenatern	paymonts in law of laves	feet, share of trades in course	Autal Sassed	st and of year
		,	1									-4 15
mentary public	-								1	1	10	11
mentary public	24	-	2,483,431	66,290	-	2,549,721	2,477,697	72,024	14,101		2,563,872	14,101
	25			THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNE	I A DESCRIPTION OF			-	-		1 (44)	
	20							San		-	(- m) +	1 04
	1		476,533	7,279	-	483,812	483,812		4,180			
mentary separate	18.5				-	TVCAPAN	THE PARTY OF THE P		3,109	********	487,992	4,180
mentary separate	23 24 25 26 27 28 29			-				-	-		10000	-
	30					Determination of the Control of the	SECURIOR AND INC.		16,262			
	30 31 32		2,642,525	65,816	To the same of	2,708,341	2,661,886	66.437				
	30 11 12 13		The second	65,816		2,708,341	2,641,886	66,457	- 101104	- Anneal St. Co.	2,774,601	16,262
	30 31 32		2,642,525		-	2,708,341	The second second	56,437	17,102		2,774,601	10,207
	30 11 12 13 14		2,642,525			2,708,341	The second second				2,774,601	10,207
countary separate Countary Total school buards	30 11 12 13 34 35		2,642,525		-	5,741,874	The second second	138,481	34,543		5,776,417	16,561

-100-

10

for the year ended December 31, 1979

Balance at beginning of year 1 550,766	for the year ended December 31, 1979		Establish 15
Resenues			1 5 00
Revenues		1	550,766
Contributions from capital fund	Contributions from revenue fund		142,953
Investment income—from funds	Lot levies and subdivider contributions	3 4	General Control of the
Ontario Home Renewal Plan — grants	-other	5 6	
Parking facilities		7 8	NEW YORK
11 510 12 12 12 12 12 12 12		9	
Expenditures 13 226,846	Donacions	11	
Transferred to capital fund 14 88,569	Total revenue		226,846
Transferred to capital fund 14 88,569	Expenditures		1003
Charges for long term liabilities—principal 16	Transferred to capital fund		88,569
Ontario Home Renewal Plan Loans forgiven 18 3,600 (217) (2	Charges for long term liabilities-principal	16	
Maintenance 20 17,833 828	Ontario Home Renewal Plan — loans forgiven	18	
Balance at end of year for: Reserves		20	17,833
Balance at end of year for: Reserves 23 371,136 Reserve Funds 24 295,863 Total 25 666,999 analysed as follows: Working funds 26 281,283, Contingencies 27 87,370 Ministry of the Environment fund for renewals, etc. -sewer 28 -water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmen's compensation 33 Capital expenditure general administration 34 -roads 35 37,420 -sanitary and storm sewers 36 30,000 -water -transit 39 -industrial development 41 -industrial development 41 -other and unspecified 42 22,433 Ontario Home Renewal Plan* 43 Lot levies and subdivider contributions 44 Debenture repayment 47 Exchange rate stabilization 46 Materworks current purposes 50 Time	Scholarship		THE RESIDENCE TO SERVICE THE PARTY OF THE PA
Reserve Funds	THE PARTY OF THE P		
Reserve Funds		23	371, 136
analysed as follows: Working funds Contingencies Ministry of the Environment fund for renewals, etc. -sewer -water Replacement of equipment Sick leave Insurance Workmen's compensation Capital expenditure—general administration -roads -sanitary and storm sewers -library and other recreation -water -water -transit -housing -industrial development -other and unspecified Ontario Home Renewal Plan* Lot levies and subdivider contributions Parking revenues Recreational land (The Planning Act) Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purpos	Reserve Funds	24	295,863
Working funds		25	CONTRACTO DE
Ministry of the Environment fund for renewals, etc. 28 -sewer 29 -water 30 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmen's compensation 34 Capital expenditure -general administration 34 -roads 35 37,420 -sanitary and storm sewers 36 30,000 -library and other recreation 37 38 -water 38 94,490 -transit 40 40 -housing 40 41 -industrial development 41 42 -other and unspecified 42 22,433 Ontario Home Renewal Plan* 43 45,746 Lot levies and subdivider contributions 44 44 Parking revenues 45 7,476 Recreational land (The Planning Act) 46 60,496 Debenture repayment 48 48 Exchange rate stabilization 48 48 Waterworks current purposes 51 Library current purposes <td>Working funds</td> <td></td> <td></td>	Working funds		
Replacement of equipment 30 30 30 30 30 30 30 3	Ministry of the Environment fund for renewals, etc.		87,370
Sick leave 31 Insurance 32 Workmen's compensation 33 Capital expenditure –general administration 34 —roads 35 37,420 —sanitary and storm sewers 36 30,000 —library and other recreation 37 —water 38 94,490 —transit 39 —housing 40 —industrial development 41 —other and unspecified 42 22,433 Ontario Home Renewal Plan* 43 45,746 Lot levies and subdivider contributions 44 45,746 Parking revenues 45 7,476 Recreational land (The Planning Act) 46 60,496 Debenture repayment 48 48 Exchange rate stabilization 48 48 Waterworks current purposes 50 50 Transit current purposes 51 53 Scholarships 52 285 55 55 56 56 57 56 57 56 57 <td>-water</td> <td>29</td> <td>- 1500 T</td>	-water	29	- 1500 T
Insurance 32 33 33 34 34 34 34 34	Sick leave	31	AND
Capital expenditure –general administration 34 —roads 35 —sanitary and storm sewers 36 —library and other recreation 37 —water 38 94,490 —transit 39 —housing 40 —industrial development 41 —other and unspecified 42 22,433 Ontario Home Renewal Plan* 43 45,746 Lot levies and subdivider contributions 44 45,746 Parking revenues 45 7,476 Recreational land (The Planning Act) 46 60,496 Debenture repayment 48 48 Exchange rate stabilization 48 48 Waterworks current purposes 50 50 Library current purposes 51 53 . 53 53 . 55 55 . 55 56 . 55 56 . 56 57 . 56 57 . 56 57 . 56 <td>Insurance</td> <td>33</td> <td></td>	Insurance	33	
-sanitary and storm sewers -library and other recreation -water -water -transit -housing -industrial development -other and unspecified Ontario Home Renewal Plan* Lot levies and subdivider contributions Parking revenues Recreational land (The Planning Act) Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Scholarships Total 58 666,999 Total 58	Capital expenditure – general administration	35	
-water -transit -housing -industrial development -total development -total development -other and unspecified 42 22,433 Ontario Home Renewal Plan* 43 45,746 Lot levies and subdivider contributions 44 Farking revenues 45 7,476 Recreational land (The Planning Act) 46 60,496 Debenture repayment 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 50 Transit current purposes 50 Transit current purposes 51 Library current purposes 52 285 Scholarships 53 54 55 56 56 57 Total 58 666,999	-sanitary and storm sewers	36	
-housing -industrial development -other and unspecified Ontario Home Renewal Plan* Lot levies and subdivider contributions Parking revenues Recreational land (The Planning Act) Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Scholarships Total 58 666,999 Total 58 666,999	-water	38	94,490
Other and unspecified 42 22,433 Ontario Home Renewal Plan* 43 45,746 Lot levies and subdivider contributions 44 Parking revenues 45 7,476 Recreational land (The Planning Act) 46 60,496 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Transit current purposes 51 Library current purposes 52 Scholarships 53 Total 58 666,999	-housing	40	
Lot levies and subdivider contributions Parking revenues Recreational land (The Planning Act) Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Scholarships Total 58 666,999	-other and unspecified	42	
Recreational land (The Planning Act)	Lot levies and subdivider contributions	44	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Scholarships Total 58 Total 58	Recreational land (The Planning Act)	46	
Transit current purposes Library current purposes Scholarships Scholarships Scholarships Total 58 666,999	Exchange rate stabilization	48	Charles of the Control of the Contro
Scholarships 52 285 53 54 55 56 57 Total 58 666,999	Transit current purposes	50	
Total 58 666,999	Coholarchina	52	285
Total 58 666,999	Date of the later	54	0 0 7
Total 58 666,999		56	
	Total		666,999
	*amount in the Ontario Home Renewal Plan (line 43) out in outstanding loans		

as at December 31, 1979

5 **ASSETS** Current assets Cash 1,376,032 Accounts receivable 6,339 Canada 3 1,012,375 Ontario 4 Region or county 5 1,897 Other municipalities 35,743 School boards 6 159,540 Waterworks 166,361 Other Taxes receivable Current year's levies Q 870,646 10 244,828 Previous year's levies Prior years' levies 98,030 11 Penalties and interest 12 114,755 Less allowance for uncollectables 13 Investments (market value \$1,790 Canada 14 15 Provincial Municipal 16 17 Other 2,000 88,916 Other current assets 18 19 16,643,317 Capital outlay to be recovered in future years 20 117,081 Other long term assets 20,937,860 Total LIABILITIES Current liabilities 351,000 22 Temporary loans-current purposes 23 -capital -Ontario -Canada 24 25 -Other Accounts payable and accrued liabilities Canada 26 334,745 27 Ontario Region or county 28 46,615 29 Other municipalities School boards 30 1,632,423 Trade accounts payable 31 5,948 Other 32 418,675 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund 34 10,886,211 -general tax rates 173,940 2,450,930 35 -special area rates and special charges -benefitting landowners 36 1,870,000 37 user rates (consolidated entities) Recoverable from Reserves and Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings 40 Reserves and reserve funds 666,999 41 Accumulated net revenue (deficit) 1,479,736 General revenue 42 Special charges and special areas (specify) 43 352,311 44 Parking facilities - defined area 25,064 45 2,787 Downtown Development 46 Consolidated local boards (specify) Transit operations 47 193,206 Water operations 48 6,843 Libraries 49 Cemeteries 50 (3,161)Recreation, community centres and arenas 51 4,224 Other cultural 52 (2.026) 53 Commercial and industrial 54 55 Region or county 56 34,543 School boards 57 Unapplied capital receipts 58 20,937,860 Total

	7. Analy
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Number of continuous	us full time employees u	1111			- 1	
General gove	towns.	-	occumer 31			58
Hire	-				- 11	31
Pulle					3	73
Transportati	on					46
Source					- 4	22
Carbage					5	10
Wellare					6	
Assistance t	m ared				7	
Assistance t					B.	
Parks and re					4	26
Planning	erration.				101	16
. countries.					111	
					12	467
				Total	111	356
				Continuous	full	
				time emplo		
				Desember	31	Other
				-	AND DESIGNATION OF	
L. Total expenditures d	uring the year on:			1		
	ages and salaries (per To		umary) 14	5,653,44	4	863, 185
	mplayer benefits	-	15	1,826,27		
-	Management and the same of the					
STREET, A. S.		1	STREET, SQUARE,		-	
3. Reductions of tax ru	Il during the year (lower	tier	municipalities only	4		
Cash collections	Current year's rax				16	13,371,194
	Pigvinio yraf's tax				17	701,000
	Penalties and interest				ia l	140,810
	- Committee and			Subsoral	19	14,711,004
				distributar.	14	TANKS OF THE PARTY.
Discounts allows	d				20	
The Mannand a	nd School Tax Credit A	· sant	ance Act		24	
Las adjustingers	under section 505 and 5	054	of the Municipal A	a	100	THE REAL PROPERTY.
	added to the rull			**	22	
amounts					23	
Tax adjustments	under sections 606, 636	b and	6 Ma of The Mun	scinal Act	20	
	de from upper toer and			redon see	24	28,381
	se trous general municipal				25	49,057
	sale and tax repostration				26	
	Iderly Residents' Assis				27	
And the same with the same	The second second		- relands		28	
Total reductions					29	14,290,442
					- 20	-
Amounts added to	the tax roll for collection	a pui	penes unly		30	286
10 Table 10					1	
	979 (Inwer tier municipa		naiyi		-	
Interim fullings	Number of installment				31	
	Due date of hist metall	men	1		32	February, 1
4 454	Due date of last install				33	
Linal billings	Number of installment				14	2_
	Due date of best install				35	June 1
	Dur date of last install	tinciti			36	October 1
Supplementary	ases levied with 1980 the	-			12	V Parket
and documentary t	AND THE PARTY OF T	E Wal		in the same	37]	-
5 Projected exertals	rapenditures and debent	ALC: NAME OF TAXABLE PARTY.	NAME OF TAXABLE PARTY.			
as at December 31		Marie Co.	-dentaments	photo	enture	conicements
acat trecember 31			provi	1 appr		The state of the s
			expendence	by the 6		mit yet appropri
		1	- deministra	Of me c	ADDITION OF	by the O M I
I stimuted to take pl	ace		100		-	1
In 1992)	The state of the state of	58	13,005,000	2,746	.025	10,758,975
In that		39	14,840,000		2000	14,850,000
In 1982		60	7,464,000	1,86	2.027	3,601,973
In 1783		61	6,810,000		-	6,810,000
In 1984		6.2	2,400,000		-	2,400,000
- Contract	Total	41		4,60	1.052	19,910,948
The same of the sa	10161	-	THE RESERVE OF THE PARTY OF	Santa Co	200	AND THE REAL PROPERTY.
				The Real Property lies		
4 N 1944	AND THE PERSON NAMED IN	200				1
b. Amwant debentur	ed since December 31, 1	979			34	N/A

		en	Y OF CH	HAITA		12
	-	-			-	12
7. Analysis of direct water and se	wer billings a	at December 31	-	-	-	1
				**		
	1	No. of	-	dlags	for	
		residential units		ionnial sits	all other properties	sompule use only
		-		2	*	4
n this municipality	30	14,000	1,016	132	766,555	113
o tota monordona)		-	-	****	-144444	100
n other manacipalities (specify must be to Tosteship	nicipality)			100		1-11
Kaleigh Township	41	166	27	,403		1 - 100
Harwich Township Chatham Township	42	82	13	906		-
Chathem Township	64		34	,055		-
	-			-		1000
		in the same		WW	er	1
	-	No. of residential		1979 h		
		POSICIONAL MINES		enriat	properties	
	72 1 1	1			-	1
n this municipality	- 44			395	199,455	
					-	1
n other municipalities (specify mur	nicipality)					
	45	Name of Street,				1 00
	47		-		-	
	-86			-		1
	47 48			- 1		
rio. of residential units in this manni- ewer services but which are not on-	46 47 48 65	ing municipal wa	ter and		water	vener 2
ewer services but which are not on	dis 47 48 65 cipality received ducest billing		10 100		- The second second	
No. of residential units in this muni- ewer services but which are not on-	dis 47 48 65 cipality received ducest billing		31 0wi		ewa .	2
Selected investments of uncons	dis 47 48 65 cipality received ducest billing		31	N COSE	-	2 tens
Selected investments of uncons	da 47 48 48 48 48 48 48 48 48 48 48 48 48 48		31 Own	N COSE	swa wateng	tenst funds
Selected investments of uncons	da 47 48 48 48 48 48 48 48 48 48 48 48 48 48		Own Printe fond	N COSE	awa unkang famili	2 tens
Selected investments of uncons Notected investments of uncons Notected investments of uncons Notected investments of uncons	do 47 48 65 cipality received oct billing solidated fund	is as at December	Own Printe fond	N COSE	awa unkang famili	teast funds
8. Selected investments of unconstant of unc	do 47 48 65 cipality received oct billing solidated fund	is as at December	Own Printe fond	N COSE	awa unkang famili	teast funds
Selected investments of uncons Own municipality Other municipality Other municipalities and school	do 47 48 65 cipality received oct billing solidated fund	s as at December	Own Printe fond	N COSE	awa unkang famili	teast funds
8. Selected investments of unconstant of unc	do 47 48 65 cipality received oct billing solidated fund	s as at December	Own Printe fond	N COSE	awa unkang famili	tenst funds
8. Selected investments of unconstant of unc	do 47 47 47 47 47 47 47 47 47 47 47 47 47	is as at December	Own Printe fond	N COSE	awa unkang famili	tenst funds
8. Selected investments of unconstant of unc	do 47 47 47 47 47 47 47 47 47 47 47 47 47	is as at December	Own Printe fond	N COSE	siwa unkang fumit	front fronts
8. Selected investments of uncons 8. Own municipality Other municipalities and scho- Pristinger Federal	do 47 47 47 47 47 47 47 47 47 47 47 47 47	is as at December	Ower fam.	n con by	SWR Suck may family	founds founds 1
8. Selected investments of uncons 8. Own municipality Other municipalities and scho- Pristinger Federal	do d	is as at December	Ower form	N COSE	siwa unkang fumit	the turney dy's have
8. Selected investments of uncons 8. Own municipality Other municipalities and scho- Pristinger Federal	do d	is as at December	Ower form	t beard	own unknow from the contributions from the	the turney dy's have
8. Selected investments of uncons 8. Own municipality Other municipalities and scho- Pristinger Federal	do d	is as at December	Ower form	t beard	own value of from the more quity	the memory styles
8. Selected investments of uncons 8. Own municipality Other municipalities and scho Province Leshral 9. Joint huards consulidated by th	do d	s as at December	Over permanent form to the for	t beard	own value of from the more quity	the memory day when the tree of the tree o
8. Selected investments of uncons 8. Own municipality Other municipalities and scho Province Leshral 9. Joint huards consulidated by th	do d	s as at December	Over form	t beard	own value of from the more quity	itust funds

