

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52092

MUNICIPALITY OF: Chapleau Tp

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Chapleau Tp

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For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,323,719	-	587,505	736,214
Direct water billings on ratepayers -- own municipality	2	287,737	-		287,737
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	102,083	-		102,083
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>1,713,539</b>	<b>-</b>	<b>587,505</b>	<b>1,126,034</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	8,213	-	-	8,213
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	28,951	-		28,951
The Municipal Act, section 157	10	2,250	-		2,250
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,253	-	7,679	9,574
Ontario Hydro	13	234	-	-	234
Liquor Control Board of Ontario	14	1,371	-	-	1,371
Other	15	-	-	-	-
Municipal enterprises	16	7,220	-	-	7,220
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>65,492</b>	<b>-</b>	<b>7,679</b>	<b>57,813</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	35,130	-	-	35,130
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	328,170	-	-	328,170
General Support	24	117,273	-	-	117,273
Northern Special Support	25	351,820	-	-	351,820
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	12,905	-	-	12,905
<b>Subtotal</b>	<b>28</b>	<b>845,298</b>	<b>-</b>	<b>-</b>	<b>845,298</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	467,159			467,159
Canada specific grants	30	24,069			24,069
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	434,508			434,508
<b>Subtotal</b>	<b>33</b>	<b>925,736</b>			<b>925,736</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,498	-	-	14,498
Fines	37	6,099			6,099
Penalties and interest on taxes	38	21,508			21,508
Investment income - from own funds	39	-			-
- other	40	70,932			70,932
Sales of publications, equipment, etc	42	2,901			2,901
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	83,811			83,811
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	575,000			575,000
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>774,749</b>	<b>-</b>	<b>-</b>	<b>774,749</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>4,324,814</b>	<b>-</b>	<b>595,184</b>	<b>3,729,630</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Chapleau Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0					383,728	160,624	38,295	4,005	-	1,489	2,342	587,505





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Chapleau Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	10,192
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	5,965
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,772
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	10,737
<b>Transportation services</b>					
Roadways	8	84,032	-	-	-
Winter Control	9	36,568	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	9,715
Street Lighting	12	-	-	-	-
Air Transportation	13	27,893	-	-	31,875
--	14	-	-	-	-
<b>Subtotal</b>	15	148,493	-	-	41,590
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	120
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	120
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	2,590
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,555
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	7,145
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	275,895	12,086	-	240,681
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	275,895	12,086	-	240,681
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	9,976	9,918	-	93,826
Libraries	38	12,193	-	-	1,179
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	22,169	9,918	-	95,005
<b>Planning and Development</b>					
Planning and Development	41	3,765	-	-	1,200
Commercial and Industrial	42	16,837	-	-	5,000
Residential Development	43	-	2,065	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	20,602	2,065	-	6,200
Electricity	48	-	-	-	22,838
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	467,159	24,069	-	434,508

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	216,034	57,086	135,829	629,654	3,889	1,200	1,041,292
<b>Protection to Persons and Property</b>								
Fire	2	37,419	-	17,242	17,539	-	18,000	90,200
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	9,793	-	6,876	-	-	-	16,669
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	47,212	-	24,118	17,539	-	18,000	106,869
<b>Transportation services</b>								
Roadways	8	157,938	-	90,220	103,820	-	63,578	288,400
Winter Control	9	26,928	-	46,883	-	-	57,398	131,209
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	7,925	-	-	-	7,925
Street Lighting	12	-	-	24,060	5,177	-	-	29,237
Air Transportation	13	51,078	-	32,231	-	-	-	83,309
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	235,944	-	201,319	108,997	-	6,180	540,080
<b>Environmental services</b>								
Sanitary Sewer System	16	15,876	111,180	59,388	24,704	-	-	211,148
Storm Sewer System	17	1,378	-	408	10,668	-	6,180	18,634
Waterworks System	18	9,722	-	278,069	21,984	-	18,000	291,755
Garbage Collection	19	3,098	-	2,835	-	-	-	5,933
Garbage Disposal	20	530	-	46,961	-	-	-	47,491
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	30,604	111,180	387,661	57,356	-	11,820	574,981
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	19,647	-	19,647
Public Health Inspection and Control	25	6,639	-	11,971	66,985	-	-	85,595
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	16,373	-	4,746	5,322	-	-	26,441
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	23,012	-	16,717	72,307	19,647	-	131,683
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	86,503	-	86,503
Assistance to Aged Persons	32	415,690	90,900	122,949	166,077	27,789	-	823,405
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	415,690	90,900	122,949	166,077	114,292	-	909,908
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	189,431	-	144,515	53,009	7,000	-	393,955
Libraries	38	44,926	-	27,840	1,739	-	1,200	75,705
Other Cultural	39	1,968	-	8,293	-	-	-	10,261
<b>Subtotal</b>	40	236,325	-	180,648	54,748	7,000	1,200	479,921
<b>Planning and Development</b>								
Planning and Development	41	-	-	13,660	-	-	-	13,660
Commercial and Industrial	42	-	-	31,711	-	-	-	31,711
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	-	45,371	-	-	-	45,371
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,204,821	259,166	1,114,612	1,106,678	144,828	-	3,830,105

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1		-
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		170,801
Reserves and Reserve Funds	3		347,838
<b>Subtotal</b>	4		518,639
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
P.R.I.D.E. Program	60		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
<b>Subtotal *</b>	18		-
<b>Grants and Loan Forgiveness</b>			
Ontario	20		423,280
Canada	21		-
Other Municipalities	22		-
<b>Subtotal</b>	23		423,280
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		47,645
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		14,500
--	30		-
--	31		-
<b>Subtotal</b>	32		62,145
<b>Total Sources of Financing</b>	33		1,004,064
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		1,004,064
<b>Subtotal</b>	36		1,004,064
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
<b>Subtotal</b>	40		-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41		-
<b>Total Applications</b>	42		1,004,064
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43		-
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Chapleau Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	14,201	-	-	39,977
<b>Protection to Persons and Property</b>				
Fire	-	-	-	-
Police	-	-	-	-
Conservation Authority	-	-	-	-
Protective inspection and control	-	-	-	-
Emergency measures	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Transportation services</b>				
Roadways	-	-	-	207,665
Winter Control	-	-	-	-
Transit	-	-	-	-
Parking	-	-	-	-
Street Lighting	-	-	-	5,177
Air Transportation	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	-	-	-	212,842
<b>Environmental services</b>				
Sanitary Sewer System	29,832	-	-	66,225
Storm Sewer System	12,500	-	-	23,168
Waterworks System	-	-	-	4,070
Garbage Collection	-	-	-	-
Garbage Disposal	-	-	-	-
Pollution Control	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	42,332	-	-	93,463
<b>Health Services</b>				
Public Health Services	-	-	-	-
Public Health Inspection and Control	265,000	-	-	454,518
Hospitals	-	-	-	-
Ambulance Services	-	-	-	-
Cemeteries	-	-	-	3,222
--	-	-	-	-
<b>Subtotal</b>	265,000	-	-	457,740
<b>Social and Family Services</b>				
General Assistance	-	-	-	-
Assistance to Aged Persons	12,596	-	-	25,487
Assistance to Children	-	-	-	-
Day Nurseries	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	12,596	-	-	25,487
<b>Recreation and Cultural Services</b>				
Parks and Recreation	89,151	-	-	174,555
Libraries	-	-	-	-
Other Cultural	-	-	-	-
<b>Subtotal</b>	89,151	-	-	174,555
<b>Planning and Development</b>				
Planning and Development	-	-	-	-
Commercial and Industrial	-	-	-	-
Residential Development	-	-	-	-
Agriculture and Reforestation	-	-	-	-
Tile Drainage and Shoreline Assistance	-	-	-	-
--	-	-	-	-
<b>Subtotal</b>	-	-	-	-
Electricity	-	-	-	-
Gas	-	-	-	-
Telephone	-	-	-	-
<b>Total</b>	423,280	-	-	1,004,064

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chapleau Tp

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For the year ended December 31, 1988.

		1
		\$
<b>General Government</b>	1	407,399
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	-
<b>Environmental services</b>		
Sanitary Sewer System	16	390,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	390,000
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	1,035,348
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	1,035,348
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	<b>Subtotal 47</b>	-
Electricity	48	41,540
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	1,874,287

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	738,724
: To Canada and agencies	2	1,135,563
: To other	3	-
<b>Subtotal</b>	4	<b>1,874,287</b>
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	<b>-</b>
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	<b>-</b>
<b>Total</b>	15	<b>1,874,287</b>
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,135,563
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	738,724
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	137,177
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	11,250
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	<b>148,427</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

	total		
	accumulated	outstanding	debt
	surplus (deficit)	capital	charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	438,852	361,869
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
Recovered from the consolidated revenue fund				
- general tax rates *	50	69,046	99,220	
- special are rates and special charges	51	-	-	
- benefitting landowners	52	-	-	
- user rates (consolidated entities)	53	12,238	78,662	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	14,441	8,397	
- gas and telephone	56	-	-	
--	57	-	-	
--	58	-	-	
--	59	-	-	
<b>Total</b>	78	95,725	186,279	

	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities		
	principal	interest	principal	interest	principal	interest	
	1	2	3	4	5	6	
	\$	\$	\$	\$	\$	\$	
1989	60	91,411	168,804	-	-	16,608	6,231
1990	61	102,550	157,980	-	-	19,099	3,740
1991	62	721,703	145,737	-	-	5,834	875
1992	63	87,871	71,260	-	-	-	-
1993	64	99,056	59,895	-	-	-	-
1994-1998	65	13,747	232,956	-	-	-	-
1999 onwards	79	716,408	901,050	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	1,832,746	1,737,682	-	-	41,541	10,846

\* Includes interest to earned on Ministry of the Environment debt retirement funds

	1
	\$
1989	72
16,064	
1990	73
17,790	
1991	74
19,701	
1992	75
21,818	
1993	76
24,162	
<b>Total</b>	77
99,535	

10. Other notes (attach supporting schedules as required)



# 1988 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	113	224,320	2,448	-	226,768	209,731	14,557	2,716	-	227,004	123
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	128,158	487	-	128,645	126,797	-	1,882	-	128,679	34
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	60	237,394	1,923	-	239,317	224,786	11,634	3,081	-	239,501	124
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>173</b>	<b>589,872</b>	<b>4,858</b>	<b>-</b>	<b>594,730</b>	<b>561,314</b>	<b>26,191</b>	<b>7,679</b>	<b>-</b>	<b>595,184</b>	<b>281</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Chapleau Tp

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For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,144,505
<b>Revenues</b>		
Contributions from revenue fund	2	935,877
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	69,793
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,005,670
<b>Expenditures</b>		
Transferred to capital fund	14	347,838
Transferred to revenue fund	15	83,811
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	431,649
<b>Balance at end of year for:</b>		
Reserves	23	359,983
Reserve Funds	24	1,358,543
<b>Total</b>	25	1,718,526
<b>Analysed as follows:</b>		
Working funds	26	166,903
Contingencies	27	210,600
Ministry of the Environment funds for renewals, etc		
- sewer	28	17,960
- water	29	-
Replacement of equipment	30	-
Sick leave	31	36,497
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	8,025
- roads	35	95,513
- sanitary and storm sewers	36	129,333
- parks and recreation	64	-
- library	65	2,290
- other cultural	66	-
- water	38	42,077
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	179,815
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	716,156
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	36,138
--	53	77,219
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	1,718,526

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	672,215	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	123	
Ontario	3	174,647	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	33	portion of taxes
Waterworks	7	20,678	receivable for
Other (including unorganized areas)	8	655,103	business taxes
Taxes receivable			
Current year's levies	9	80,168	5,705
Previous year's levies	10	21,919	2,986
Prior year's levies	11	1,234	557
Penalties and interest	12	5,302	588
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	402,940	
Provincial	15	-	
Municipal	16	-	
Other	17	288,610	
Other current assets	18	119,017	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,874,287	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	4,316,276	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-			-	
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	98,865				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	549,375				
Other	32	-				
Other current liabilities	33	43,787				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	797,399				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	1,035,348				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	41,540				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,718,526				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	41,420				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	2,681				
Libraries	49	7,584				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	281				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	4,316,276				

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## STATISTICAL DATA

For the year ended December 31, 1988.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	5
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	6
Health Services	7	-
Homes for the Aged	8	13
Other Social Services	9	-
Parks and Recreation	10	4
Libraries	11	4
Planning	12	-
<b>Total</b>	<b>13</b>	<b>32</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	689,333
Employee benefits	15	104,440
		286,995
		23,826

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	1,225,583
Previous years' tax	17	65,964
Penalties and interest	18	21,730
<b>Subtotal</b>	<b>19</b>	<b>1,313,277</b>
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards	24	7,547
- recoverable from general municipal revenues	25	9,233
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds	27	1,158
Other (specify)	28	-
<b>Total reductions</b>	<b>29</b>	<b>1,331,215</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1988 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19880215
Due date of last installment (YYYYMMDD)	33	19880318
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19880617
Due date of last installment (YYYYMMDD)	36	19880919
		\$
Supplementary taxes levied with 1990 due date	37	-

	long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 1989	58	1,356,604	864,104	-
in 1990	59	228,702	-	-
in 1991	60	260,733	-	-
in 1992	61	98,000	-	-
in 1993	62	502,057	-	-
<b>Total</b>	<b>63</b>	<b>2,446,096</b>	<b>864,104</b>	<b>-</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	29,069	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	975	210,118	77,619	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	901	80,708	21,375	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards		53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1987		67	-	864,104	864,104	
Approved in 1988		68	-	-	-	
Financed in 1988		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1988		71	-	864,104	864,104	
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-