

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52092

MUNICIPALITY OF: Chapleau Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Chapleau Tp

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For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,417,847	-	632,420	785,427
Direct water billings on ratepayers -- own municipality	2	326,570	-		326,570
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	104,670	-		104,670
-- other municipalities	5	-	-		-
Subtotal	6	1,849,087	-	632,420	1,216,667
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,363	-	-	8,363
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,933	-		16,933
The Municipal Act, section 157	10	-	-		-
Other	11	2,250	-		2,250
Ontario Enterprises					
Ontario Housing Corporation	12	18,205	-	8,142	10,063
Ontario Hydro	13	246	-	-	246
Liquor Control Board of Ontario	14	1,440	-	-	1,440
Other	15	-	-	-	-
Municipal enterprises	16	7,598	-	-	7,598
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	55,035	-	8,142	46,893
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	845,298	-	-	845,298
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	446,542			446,542
Canada specific grants	30	18,154			18,154
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	520,703			520,703
Subtotal	33	985,399			985,399
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,126	-	-	17,126
Fines	37	6,237			6,237
Penalties and interest on taxes	38	27,428			27,428
Investment income - from own funds	39	68,532			68,532
- other	40	-			-
Sales of publications, equipment, etc	42	2,172			2,172
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	173,818			173,818
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	295,313	-	-	295,313
TOTAL REVENUE	51	4,030,132	-	640,562	3,389,570

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate												
General	0	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated												
Total all school board taxation	0					419,904	165,220	39,572	4,523	1,976	1,225	632,420

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	59,260
Protection to Persons and Property					
Fire	2	-	-	-	4,170
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,170
Transportation services					
Roadways	8	80,599	-	-	-
Winter Control	9	51,520	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	10,779
Street Lighting	12	-	-	-	-
Air Transportation	13	59,836	-	-	21,469
--	14	-	-	-	-
Subtotal	15	191,955	-	-	32,248
Environmental services					
Sanitary Sewer System	16	-	-	-	150
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	720
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	240	-	-	-
Subtotal	23	240	-	-	870
Health Services					
Public Health Services	24	-	-	-	1,789
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,798
--	29	-	-	-	-
Subtotal	30	-	-	-	8,587
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	220,568	11,401	-	281,088
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	220,568	11,401	-	281,088
Recreation and Cultural Services					
Parks and Recreation	37	6,000	5,453	-	128,383
Libraries	38	12,534	-	-	1,247
Other Cultural	39	-	1,300	-	-
Subtotal	40	18,534	6,753	-	129,630
Planning and Development					
Planning and Development	41	1,235	-	-	4,850
Commercial and Industrial	42	14,010	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	15,245	-	-	4,850
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	446,542	18,154	-	520,703

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	237,643	57,393	145,579	6,625	-	-	447,240
Protection to Persons and Property								
Fire	2	38,193	-	18,217	12,000	-	18,000	86,410
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	12,012	-	10,137	-	-	-	22,149
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	50,205	-	28,354	12,000	-	18,000	108,559
Transportation services								
Roadways	8	201,382	-	120,291	25,689	-	-	347,362
Winter Control	9	26,931	-	44,752	-	-	-	71,683
Transit	10	-	-	-	-	-	-	-
Parking	11	393	-	1,074	-	-	-	1,467
Street Lighting	12	-	-	25,073	2,671	-	-	27,744
Air Transportation	13	54,926	-	71,423	-	-	-	126,349
--	14	-	-	-	-	-	-	-
Subtotal	15	283,632	-	262,613	28,360	-	-	574,605
Environmental services								
Sanitary Sewer System	16	27,548	111,700	96,457	82,425	-	-	318,130
Storm Sewer System	17	3,489	-	1,611	583	-	-	5,683
Waterworks System	18	18,099	-	295,625	52,603	-	18,000	348,327
Garbage Collection	19	9,718	-	3,815	-	-	-	13,533
Garbage Disposal	20	576	-	76,148	-	-	-	76,724
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	59,430	111,700	473,656	135,611	-	18,000	762,397
Health Services								
Public Health Services	24	-	-	-	-	23,078	-	23,078
Public Health Inspection and Control	25	6,950	-	41,247	4,360	-	-	52,557
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	16,473	-	4,178	-	-	-	20,651
--	29	-	-	-	-	-	-	-
Subtotal	30	23,423	-	45,425	4,360	23,078	-	96,286
Social and Family Services								
General Assistance	31	-	-	5,011	-	85,407	-	90,418
Assistance to Aged Persons	32	403,307	91,122	187,553	30,784	4,976	-	717,742
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	403,307	91,122	192,564	30,784	90,383	-	808,160
Recreation and Cultural Services								
Parks and Recreation	37	181,612	-	240,816	46,662	-	-	469,090
Libraries	38	47,812	-	27,273	1,752	-	-	76,837
Other Cultural	39	2,568	-	2,335	-	-	-	4,903
Subtotal	40	231,992	-	270,424	48,414	-	-	550,830
Planning and Development								
Planning and Development	41	-	-	17,603	-	-	-	17,603
Commercial and Industrial	42	-	-	21,805	-	-	-	21,805
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	39,408	-	-	-	39,408
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,289,632	260,215	1,458,023	266,154	113,461	-	3,387,485

1989 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	101,823
Reserves and Reserve Funds	3	181,297
Subtotal	4	283,120
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
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	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	25,996
Canada	21	23,269
Other Municipalities	22	-
Subtotal	23	49,265
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	332,385
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	332,385
Subtotal	36	332,385
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	332,385
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Chapleau Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	11,910
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	-
Transportation services				
Roadways	8	-	-	25,689
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	2,671
Air Transportation	13	3,468	23,269	26,737
--	14	-	-	-
Subtotal	15	3,468	23,269	55,097
Environmental services				
Sanitary Sewer System	16	21,347	-	32,901
Storm Sewer System	17	1,181	-	1,764
Waterworks System	18	-	-	14,829
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	22,528	-	49,494
Health Services				
Public Health Services	24	-	-	92,843
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	14,288
--	29	-	-	-
Subtotal	30	-	-	107,131
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	12,455
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	12,455
Recreation and Cultural Services				
Parks and Recreation	37	-	-	95,046
Libraries	38	-	-	1,252
Other Cultural	39	-	-	-
Subtotal	40	-	-	96,298
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	25,996	23,269	332,385

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chapleau Tp

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For the year ended December 31, 1989.

		1
		\$
General Government	1	415,549
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	329,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	329,000
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	1,021,719
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	1,021,719
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	1,766,268

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chapleau Tp

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For the year ended December 31, 1989.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	737,335
: To Canada and agencies	2	1,028,933
: To other	3	-
Subtotal	4	1,766,268
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,766,268
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,028,933
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	737,336
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	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	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	131,216
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	-
Total	45	142,466

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Municipality

Chapleau Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	799,920	104,849
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	77,782		91,310	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	13,629		77,494	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	16,607		6,231	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	108,018		175,035	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	102,550	157,980	-	-	19,099	3,740
1991	61	721,703	145,737	-	-	5,834	875
1992	62	87,871	71,260	-	-	-	-
1993	63	99,056	59,895	-	-	-	-
1994	64	2,258	56,249	-	-	-	-
1995-1999	65	15,102	231,601	-	-	-	-
2000 onwards	79	712,795	846,156	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,741,335	1,568,878	-	-	24,933	4,615

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	-
1992	74	-
1993	75	-
1994	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	125	235,965	2,543	-	238,508	219,895	15,413	3,061	-	238,369	-	14
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	33	138,153	2,025	-	140,178	138,442	-	1,766	-	140,208	63	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	124	258,931	3,156	-	262,087	246,436	12,234	3,315	-	261,985	22	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	-	-	-	-	-	-	-	-	-	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	282	633,049	7,724	-	640,773	604,773	27,647	8,142	-	640,562	71	

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chapleau Tp

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	1,718,526
Revenues		
Contributions from revenue fund	2	164,331
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	143,164
- other	6	3,928
--	9	5,730
--	10	45
--	11	42,130
--	12	-
Total revenue	13	359,328
Expenditures		
Transferred to capital fund	14	181,297
Transferred to revenue fund	15	173,818
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	355,115
Balance at the end of the year for:		
Reserves	23	204,243
Reserve Funds	24	1,518,496
Total	25	1,722,739
Analysed as follows:		
Working funds	26	179,405
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	24,313
- water	29	-
Replacement of equipment	30	86,945
Sick leave	31	12,099
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	2,740
- roads	35	105,306
- sanitary and storm sewers	36	224,587
- parks and recreation	64	-
- library	65	3,021
- other cultural	66	-
- water	38	80,291
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	98,740
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	837,094
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	40,706
--	53	6,309
--	54	21,183
--	55	-
--	56	-
--	57	-
Total	58	1,722,739

1989 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	267,431	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	791	
Ontario	3	142,630	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	170	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	123,664	business taxes
Taxes receivable			
Current year's levies	9	71,460	4,942
Previous year's levies	10	26,449	1,172
Prior year's levies	11	2,478	-
Penalties and interest	12	3,984	136
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	387,209	
Provincial	15	81,053	
Municipal	16	-	
Other	17	940,581	
Other current assets	18	172,043	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,766,268	
Other long term assets	20	-	-
Total	21	3,986,211	

1989 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	361,594				
Other	32	95,545				
Other current liabilities	33	6,755				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	719,616				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	1,021,719				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	24,933				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,722,739				
Accumulated net revenue (deficit)						
General revenue	42	35,004				
Special charges and special areas (specify)						
--	43	5,819				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	7,584				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	71				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	3,986,211				

1989 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	7
Non-line Department Support Staff		2	-
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	9
Health Services		7	-
Homes for the Aged		8	11
Other Social Services		9	-
Parks and Recreation		10	3
Libraries		11	4
Planning		12	-
	Total	13	34

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	819,776	278,273
Employee benefits	15	125,399	13,946

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	1,325,438
Previous years' tax		17	74,558
Penalties and interest		18	24,071
	Subtotal	19	1,424,067
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			
- recoverable from general municipal revenues		24	10,177
- recoverable from general municipal revenues		25	12,412
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	900
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	1,447,556
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	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19900217
Due date of last installment (YYYYMMDD)		33	19900317
Final billings: Number of installments		34	3
Due date of first installment (YYYYMMDD)		35	19900616
Due date of last installment (YYYYMMDD)		36	19900915
			\$
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
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1990	58	255,000	-	-	-
in 1991	59	282,000	-	-	-
in 1992	60	120,000	-	-	-
in 1993	61	558,000	-	-	-
in 1994	62	122,000	-	-	-
	Total	63	1,337,000	-	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	31,325		-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	909	206,030	120,540	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	829	78,386	26,284	
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	74,212	
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, 1988		67	-	965,419	-	
Approved in 1989		68	-	-	-	
Financed in 1989		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1989		71	-	965,419	-	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	3,395,000	3,465,000	3,550,000	3,650,000
						3,750,000