

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52092

MUNICIPALITY OF: Chapleau Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Chapleau Tp

1
3

For the year ended December 31, 1990.

		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	1,487,446	-	662,678	824,768
Direct water billings on ratepayers -- own municipality	2	296,830	-		296,830
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	114,672	-		114,672
-- other municipalities	5	-	-		-
Subtotal	6	1,898,948	-	662,678	1,236,270
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,056	-	-	9,056
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	17,779	-		17,779
The Municipal Act, section 157	10	-	-		-
Other	11	2,250	-		2,250
Ontario Enterprises					
Ontario Housing Corporation	12	19,125	-	8,570	10,555
Ontario Hydro	13	259	-	-	259
Liquor Control Board of Ontario	14	1,512	-	-	1,512
Other	15	-	-	-	-
Municipal enterprises	16	8,234	-	-	8,234
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	58,215	-	8,570	49,645
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	36,000	-	-	36,000
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	360,367	-	-	360,367
General Support	24	77,709	-	-	77,709
Northern Special Support	25	296,937	-	-	296,937
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	74,285	-	-	74,285
Subtotal	28	845,298	-	-	845,298
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	415,751			415,751
Canada specific grants	30	19,958			19,958
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	697,031			697,031
Subtotal	33	1,132,740			1,132,740
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,784	-	-	19,784
Fines	37	4,116			4,116
Penalties and interest on taxes	38	25,806			25,806
Investment income - from own funds	39	73,366			73,366
- other	40	-			-
Sales of publications, equipment, etc	42	3,417			3,417
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	203,531			203,531
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	330,020	-	-	330,020
TOTAL REVENUE	51	4,265,221	-	671,248	3,593,973

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Chapleau Tp

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4

	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					443,388	173,430	41,342	3,010	375	1,133	662,678

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Chapleau Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	74,836
Protection to Persons and Property					
Fire	2	-	-	-	2,520
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	1,050
Subtotal	7	-	-	-	3,570
Transportation services					
Roadways	8	93,092	-	-	-
Winter Control	9	43,808	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,652
Air Transportation	13	13,500	-	-	5,038
--	14	-	-	-	20,693
Subtotal	15	150,400	-	-	33,383
Environmental services					
Sanitary Sewer System	16	-	-	-	300
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	640
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	80,417
Pollution Control	21	-	-	-	-
--	22	1,479	-	-	-
Subtotal	23	1,479	-	-	81,357
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,027
--	29	4,000	-	-	-
Subtotal	30	4,000	-	-	4,027
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	13,678	-	319,625
Assistance to Children	33	229,296	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	229,296	13,678	-	319,625
Recreation and Cultural Services					
Parks and Recreation	37	6,000	5,780	-	175,946
Libraries	38	9,897	-	-	2,312
Other Cultural	39	-	500	-	-
Subtotal	40	15,897	6,280	-	178,258
Planning and Development					
Planning and Development	41	-	-	-	1,975
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	14,679	-	-	-
Subtotal	47	14,679	-	-	1,975
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	415,751	19,958	-	697,031

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Chapleau Tp

4
8

For the year ended December 31, 1990.

		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	264,108	57,535	211,777	8,539	-	-	541,959
Protection to Persons and Property								
Fire	2	39,587	-	19,141	21,700	-	18,000	98,428
Police	3	-	-	385	7,946	-	-	8,331
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	14,727	-	9,632	-	-	-	24,359
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	54,314	-	29,158	29,646	-	18,000	131,118
Transportation services								
Roadways	8	196,523	-	115,782	50,320	-	-	362,625
Winter Control	9	24,432	-	34,572	-	-	-	59,004
Transit	10	-	-	-	-	-	-	-
Parking	11	241	-	12	-	-	-	253
Street Lighting	12	-	-	29,098	-	-	-	29,098
Air Transportation	13	71,804	-	26,331	5,038	-	-	103,173
--	14	-	-	-	-	-	-	-
Subtotal	15	293,000	-	205,795	55,358	-	-	554,153
Environmental services								
Sanitary Sewer System	16	24,418	111,770	84,744	3,587	-	-	224,519
Storm Sewer System	17	3,431	-	29	-	-	-	3,460
Waterworks System	18	10,367	104,850	179,268	16,000	-	18,000	292,485
Garbage Collection	19	6,567	-	2,911	-	-	-	9,478
Garbage Disposal	20	456	-	155,847	-	-	-	156,303
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	45,239	216,620	422,799	19,587	-	18,000	686,245
Health Services								
Public Health Services	24	-	-	-	3,661	23,674	-	27,334
Public Health Inspection and Control	25	-	-	43,589	1,000	-	-	44,589
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	17,522	-	3,913	-	-	-	21,435
--	29	-	-	-	-	-	-	-
Subtotal	30	17,522	-	47,502	4,661	23,674	-	93,358
Social and Family Services								
General Assistance	31	-	-	-	-	100,848	-	100,848
Assistance to Aged Persons	32	465,864	91,226	170,934	54,765	6,303	-	789,092
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	465,864	91,226	170,934	54,765	107,151	-	889,940
Recreation and Cultural Services								
Parks and Recreation	37	188,554	-	263,559	63,484	-	-	515,597
Libraries	38	49,526	-	23,134	2,887	-	-	75,547
Other Cultural	39	972	-	3,071	-	-	-	4,043
Subtotal	40	239,052	-	289,764	66,371	-	-	595,187
Planning and Development								
Planning and Development	41	-	-	14,380	-	-	-	14,380
Commercial and Industrial	42	-	-	9,827	-	-	-	9,827
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	24,207	-	-	-	24,207
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,379,099	365,381	1,401,936	238,927	130,825	-	3,516,167

1990 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	102,684
Reserves and Reserve Funds	3	132,056
Subtotal	4	234,740
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	544,759
Canada	21	-
Other Municipalities	22	-
Subtotal	23	544,759
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	779,499
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	779,499
Subtotal	36	779,499
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	779,499
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	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Chapleau Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	11,279
Protection to Persons and Property				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	7,947
Subtotal	7	-	-	7,947
Transportation services				
Roadways	8	-	-	70,159
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	5,624
Air Transportation	13	207,378	-	207,378
--	14	-	-	-
Subtotal	15	207,378	-	283,161
Environmental services				
Sanitary Sewer System	16	334,701	-	382,515
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	17,449
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	334,701	-	399,964
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	9,228
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	24,229
--	29	-	-	-
Subtotal	30	-	-	33,457
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	7,434
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	7,434
Recreation and Cultural Services				
Parks and Recreation	37	2,680	-	34,534
Libraries	38	-	-	1,723
Other Cultural	39	-	-	-
Subtotal	40	2,680	-	36,257
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	544,759	-	779,499

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chapleau Tp

7
11

For the year ended December 31, 1990.

		1 \$
General Government	1	372,098
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	260,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	260,000
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	1,006,687
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	1,006,687
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	1,638,785

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chapleau Tp

8
12

For the year ended December 31, 1990.

		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	735,785
: To Canada and agencies	2	903,000
: To other	3	-
Subtotal	4	1,638,785
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	1,638,785
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	903,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	735,785
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	93,568
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	93,568

1990 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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	-	776,959	104,849
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	110,480		163,659	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	15,032		76,210	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	125,512		239,869	

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
		\$	\$	\$	\$	\$	\$
1991	60	721,703	145,737	-	-	-	-
1992	61	87,871	71,260	-	-	-	-
1993	62	99,056	59,895	-	-	-	-
1994	63	2,258	56,249	-	-	-	-
1995	64	2,480	56,018	-	-	-	-
1996-2000	65	16,591	230,112	-	-	-	-
2001 onwards	79	708,826	800,784	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,638,785	1,420,055	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	14	244,404	963	-	245,367	227,792	14,089	3,487	-	245,368	13
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	64	147,795	1,674	-	149,469	146,374	1,432	1,589	-	149,395	10
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	21	274,635	1,884	-	276,519	259,964	13,027	3,494	-	276,485	13
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	71	666,834	4,521	-	671,355	634,130	28,548	8,570	-	671,248	36

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chapleau Tp

10

15

For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	1,722,739
Revenues		
Contributions from revenue fund	2	136,243
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	168,423
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	304,666
Expenditures		
Transferred to capital fund	14	132,056
Transferred to revenue fund	15	203,531
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	335,587
Balance at the end of the year for:		
Reserves	23	207,625
Reserve Funds	24	1,484,193
Total	25	1,691,818
Analysed as follows:		
Working funds	26	183,412
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	31,007
- water	29	-
Replacement of equipment	30	97,449
Sick leave	31	2,583
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	84,001
- sanitary and storm sewers	36	199,463
- parks and recreation	64	56,524
- library	65	4,615
- other cultural	66	-
- water	38	89,846
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	106,682
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	777,887
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	51,904
Waste Site	53	6,445
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,691,818

1990 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	522,203	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	8,626	
Ontario	3	162,516	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	2,601	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	77,224	business taxes
Taxes receivable			
Current year's levies	9	97,395	5,532
Previous year's levies	10	36,537	1,792
Prior year's levies	11	3,491	-
Penalties and interest	12	7,178	362
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	941,978	
Provincial	15	213,132	
Municipal	16	-	
Other	17	329,009	
Other current assets	18	161,114	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,638,785	
Other long term assets	20	-	-
Total	21	4,201,789	

1990 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
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	503,659	
Other	32	253,064	
Other current liabilities	33	3,411	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	632,098	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	1,006,687	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,691,818	
Accumulated net revenue (deficit)			
General revenue	42	111,267	
Special charges and special areas (specify)			
--	43	179	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	36	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	4,201,789	

1990 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries		14	797,670
Employee benefits		15	115,433
			340,918
			34,362

		1	
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	1,405,268
Previous years' tax		17	63,989
Penalties and interest		18	19,174
	Subtotal	19	1,488,431
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	6,951
		25	8,435
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	1,504,717
Amounts added to the tax roll for collection purposes only		30	15,497
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19900202
Due date of last installment (YYYYMMDD)		33	19900303
Final billings: Number of installments		34	3
Due date of first installment (YYYYMMDD)		35	19900615
Due date of last installment (YYYYMMDD)		36	19900917
			\$
Supplementary taxes levied with 1994 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 1992		58	282,000	-	-
in 1993		59	120,000	-	-
in 1994		60	558,000	-	-
in 1995		61	122,000	-	-
in 1996		62	150,000	-	-
	Total	63	1,232,000	-	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	898	206,397	90,433	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	816	91,599	23,073	
	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	85	85		
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		61,886		
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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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, 1989	67	-	-	-	-	
Approved in 1990	68	-	-	-	-	
Financed in 1990	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1990	71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	3,465,000	3,550,000	3,650,000	3,750,000	3,950,000	