

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52092

MUNICIPALITY OF: Chapleau Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Chapleau Tp

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For the year ended December 31, 1991.

		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	1,560,474	-	686,279	874,195
Direct water billings on ratepayers -- own municipality	2	326,512	-		326,512
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	116,442	-		116,442
-- other municipalities	5	-	-		-
Subtotal	6	2,003,428	-	686,279	1,317,149
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,194	-	-	11,194
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	18,667	-		18,667
The Municipal Act, section 157	10	-	-		-
Other	11	2,250	-		2,250
Ontario Enterprises					
Ontario Housing Corporation	12	19,883	-	8,801	11,082
Ontario Hydro	13	270	-	-	270
Liquor Control Board of Ontario	14	1,588	-	-	1,588
Other	15	8,342	-	-	8,342
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	62,194	-	8,801	53,393
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	887,563	-	-	887,563
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	438,375			438,375
Canada specific grants	30	21,723			21,723
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	707,624			707,624
Subtotal	33	1,167,722			1,167,722
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	43,965	-	-	43,965
Fines	37	3,548			3,548
Penalties and interest on taxes	38	29,311			29,311
Investment income - from own funds	39	47,811			47,811
- other	40	-			-
Sales of publications, equipment, etc	42	2,381			2,381
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	803,656			803,656
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	930,672	-	-	930,672
TOTAL REVENUE	51	5,051,579	-	695,080	4,356,499

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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					456,755	182,075	43,225	3,196	481	547	686,279

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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
		\$	\$	\$	\$
General Government	1	-	-	-	61,518
Protection to Persons and Property					
Fire	2	-	-	-	1,750
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,750
Transportation services					
Roadways	8	91,975	-	-	-
Winter Control	9	49,525	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	8,575
Street Lighting	12	-	-	-	-
Air Transportation	13	26,000	-	-	32,453
--	14	-	-	-	-
Subtotal	15	167,500	-	-	41,028
Environmental services					
Sanitary Sewer System	16	-	-	-	1,761
Storm Sewer System	17	-	-	-	1,711
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	100,720
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	104,192
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,424
--	29	-	-	-	-
Subtotal	30	-	-	-	3,424
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	254,681	13,264	-	304,174
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	254,681	13,264	-	304,174
Recreation and Cultural Services					
Parks and Recreation	37	6,000	8,009	-	188,176
Libraries	38	10,194	-	-	2,062
Other Cultural	39	-	450	-	-
Subtotal	40	16,194	8,459	-	190,238
Planning and Development					
Planning and Development	41	-	-	-	1,300
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,300
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	438,375	21,723	-	707,624

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Chapleau Tp

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For the year ended December 31, 1991.

		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	296,871	409,315	243,485	2,055	-	-	951,726
Protection to Persons and Property								
Fire	2	40,882	-	24,666	28,294	-	22,000	115,842
Police	3	-	-	5,566	-	-	-	5,566
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	16,637	-	6,388	-	-	-	23,025
Emergency measures	6	-	-	1,369	-	-	-	1,369
Subtotal	7	57,519	-	37,989	28,294	-	22,000	145,802
Transportation services								
Roadways	8	202,377	-	107,545	11,613	-	-	321,535
Winter Control	9	32,487	-	23,645	-	-	-	56,132
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	178	-	-	-	178
Street Lighting	12	-	-	31,717	5,303	-	-	37,020
Air Transportation	13	67,486	-	28,549	-	-	-	96,035
--	14	-	-	-	-	-	-	-
Subtotal	15	302,350	-	191,634	16,916	-	-	510,900
Environmental services								
Sanitary Sewer System	16	22,338	110,800	57,905	28,304	-	-	219,347
Storm Sewer System	17	6,410	-	-	-	-	-	6,410
Waterworks System	18	11,374	104,848	182,730	41,175	-	22,000	318,127
Garbage Collection	19	7,503	-	4,413	-	-	-	11,916
Garbage Disposal	20	569	-	171,883	-	-	-	172,452
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	48,194	215,648	416,931	69,479	-	22,000	728,252
Health Services								
Public Health Services	24	-	-	-	-	19,874	-	19,874
Public Health Inspection and Control	25	6,786	-	48,998	26,747	-	-	82,531
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	21,295	-	5,478	-	-	-	26,773
--	29	-	-	-	-	-	-	-
Subtotal	30	28,081	-	54,476	26,747	19,874	-	129,178
Social and Family Services								
General Assistance	31	-	-	-	-	113,464	-	113,464
Assistance to Aged Persons	32	460,454	347,325	-	65,672	191,475	-	1,064,926
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	460,454	347,325	-	65,672	304,939	-	1,178,390
Recreation and Cultural Services								
Parks and Recreation	37	203,022	-	244,228	34,990	-	-	482,240
Libraries	38	53,335	-	25,309	500	-	-	79,144
Other Cultural	39	2,703	-	4,213	-	-	-	6,916
Subtotal	40	259,060	-	273,750	35,490	-	-	568,300
Planning and Development								
Planning and Development	41	-	-	3,027	-	-	-	3,027
Commercial and Industrial	42	-	-	3,764	-	-	-	3,764
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	6,791	-	-	-	6,791
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,452,529	972,288	1,225,056	244,653	324,813	-	4,219,339

1991 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	108,496	
Reserves and Reserve Funds	3	144,220	
Subtotal	4	252,716	
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	684,047	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	684,047	
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	1,849	
--	31	-	
Subtotal	32	1,849	
Total Sources of Financing	33	938,612	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	938,612	
Subtotal	36	938,612	
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			
Subtotal	41	-	
Total Applications	42	938,612	
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	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Chapleau Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	1,673	-	-	3,728
Protection to Persons and Property					
Fire	2	-	-	-	16,294
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,294
Transportation services					
Roadways	8	-	-	-	148,763
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,303
Air Transportation	13	538,898	-	-	496,767
--	14	-	-	-	-
Subtotal	15	538,898	-	-	650,833
Environmental services					
Sanitary Sewer System	16	84,526	-	-	110,869
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	84,526	-	-	110,869
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	34,000	-	-	55,747
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	34,000	-	-	55,747
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	12,167
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	12,167
Recreation and Cultural Services					
Parks and Recreation	37	24,950	-	-	88,974
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	24,950	-	-	88,974
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	684,047	-	-	938,612

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chapleau Tp

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For the year ended December 31, 1991.

		1 \$
General Government	1	-
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	183,000
Storm Sewer System	17	-
Waterworks System	18	751,699
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	934,699
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	734,082
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	734,082
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	1,668,781

1991 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	1,485,781
: To Canada and agencies	2	183,000
: To other	3	-
Subtotal	4	1,668,781
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	1,668,781
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	183,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	734,082
Ministry of the Environment	22	751,699
--	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	108,985
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	108,985

1991 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

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	-	751,699	104,849
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	474,364		150,598	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	272,599		74,727	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	746,963		225,325	

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
		\$	\$	\$	\$	\$	\$
1992	60	115,631	176,109	-	-	-	-
1993	61	129,316	164,744	-	-	-	-
1994	62	35,018	161,098	-	-	-	-
1995	63	37,840	160,867	-	-	-	-
1996	64	40,662	160,637	-	-	-	-
1997-2001	65	245,489	524,245	-	-	-	-
2002 onwards	79	1,064,825	1,840,784	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,668,781	3,188,484	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1991 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	13	252,040	1,504	-	253,544	235,863	13,899	3,596	-	253,358	199
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	10	150,448	963	-	151,411	148,130	2,750	1,587	-	152,467	1,046
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	13	287,578	1,757	-	289,335	271,292	14,345	3,618	-	289,255	93
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	36	690,066	4,224	-	694,290	655,285	30,994	8,801	-	695,080	754

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chapleau Tp

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	1,691,818
Revenues		
Contributions from revenue fund	2	136,157
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	118,025
- other	6	-
--	9	225
--	10	-
--	11	-
--	12	-
Total revenue	13	254,407
Expenditures		
Transferred to capital fund	14	144,220
Transferred to revenue fund	15	803,656
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	947,876
Balance at the end of the year for:		
Reserves	23	194,980
Reserve Funds	24	803,369
Total	25	998,349
Analysed as follows:		
Working funds	26	186,535
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	36,802
- water	29	-
Replacement of equipment	30	107,828
Sick leave	31	2,583
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	79,730
- sanitary and storm sewers	36	160,879
- parks and recreation	64	52,079
- library	65	5,458
- other cultural	66	-
- water	38	136,678
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	110,508
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	43,909
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	69,193
Waste Site	53	6,167
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	998,349

1991 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	438,840	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	2,831	
Ontario	3	241,104	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	10,016	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	152,612	business taxes
Taxes receivable			
Current year's levies	9	67,167	7,306
Previous year's levies	10	12,376	1,200
Prior year's levies	11	8,385	620
Penalties and interest	12	8,510	795
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	195,810	
Provincial	15	288,452	
Municipal	16	-	
Other	17	87,383	
Other current assets	18	181,962	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,668,781	
Other long term assets	20	-	-
Total	21	3,364,229	

1991 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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	368,632	
Other	32	78,933	
Other current liabilities	33	531	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,668,781	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	998,349	
Accumulated net revenue (deficit)			
General revenue	42	248,249	
Special charges and special areas (specify)			
--	43	-	
--	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	754	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	3,364,229	

1991 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		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	9
Health Services	7	-
Homes for the Aged	8	9
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
Total	13	26

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	882,836
Employee benefits	15	172,708
		362,864
		34,482

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,494,538
Previous years' tax	17	121,708
Penalties and interest	18	23,967
Subtotal	19	1,640,213
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	11,639
- recoverable from general municipal revenues	25	14,330
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	900
Other (specify)	80	-
Total reductions	29	1,667,082
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 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19910218
Due date of last installment (YYYYMMDD)	33	19910318
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19910617
Due date of last installment (YYYYMMDD)	36	19910916
		\$
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 \$
Estimated to take place				
in 1992	58	804,524	-	-
in 1993	59	561,616	-	-
in 1994	60	21,000	-	-
in 1995	61	16,000	-	-
in 1996	62	6,000	-	-
Total	63	1,409,140	-	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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17

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	38,674		-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	919	217,535	108,977
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	832	91,530	24,912
	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		90	90
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	108,943
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, 1991		67	-	-	-
Approved in 1991		68	-	-	-
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		3,550,000	3,650,000	3,750,000	3,937,500
					4,100,000