

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52092

MUNICIPALITY OF: Chapleau Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Chapleau Tp

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For the year ended December 31, 1992.

		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	1,633,263	-	698,328	934,935
Direct water billings on ratepayers -- own municipality	2	339,054	-		339,054
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	126,068	-		126,068
-- other municipalities	5	-	-		-
Subtotal	6	2,098,385	-	698,328	1,400,057
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,448	-	4,561	5,887
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	19,881	-		19,881
The Municipal Act, section 157	10	-	-		-
Other	11	2,250	-		2,250
Ontario Enterprises					
Ontario Housing Corporation	12	20,695	-	8,893	11,802
Ontario Hydro	13	281	-	123	158
Liquor Control Board of Ontario	14	1,691	-	-	1,691
Other	15	8,676	-	3,787	4,889
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	63,922	-	17,364	46,558
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	896,441	-	-	896,441
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	504,593			504,593
Canada specific grants	30	32,910			32,910
Other municipalities - grants and fees	31	15,591			15,591
Fees and service charges	32	749,466			749,466
Subtotal	33	1,302,560			1,302,560
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	35,647	-	-	35,647
Fines	37	1,962			1,962
Penalties and interest on taxes	38	29,159			29,159
Investment income - from own funds	39	33,518			33,518
- other	40	-			-
Sales of publications, equipment, etc	42	2,049			2,049
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	49,698			49,698
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	152,033	-	-	152,033
TOTAL REVENUE	51	4,513,341	-	715,692	3,797,649

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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					470,258	178,983	44,047	3,521	1,016	503	698,328

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	5,663	-	7,813	57,783
Protection to Persons and Property					
Fire	2	-	-	-	11,730
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,730
Transportation services					
Roadways	8	82,824	-	-	-
Winter Control	9	59,976	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	4,268
Street Lighting	12	-	-	-	-
Air Transportation	13	31,000	-	-	112,393
--	14	-	-	-	-
Subtotal	15	173,800	-	-	116,661
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	80
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	93,672
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	93,752
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,155
--	29	-	-	-	-
Subtotal	30	-	-	-	9,155
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	240,994	16,130	-	294,262
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	240,994	16,130	-	294,262
Recreation and Cultural Services					
Parks and Recreation	37	12,063	1,190	-	162,025
Libraries	38	10,296	-	-	2,173
Other Cultural	39	3,760	1,590	-	-
Subtotal	40	26,119	2,780	-	164,198
Planning and Development					
Planning and Development	41	-	-	-	1,925
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	58,017	14,000	7,778	-
Subtotal	47	58,017	14,000	7,778	1,925
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	504,593	32,910	15,591	749,466

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1992.

		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	296,029	-	226,821	63,010	4,991	-	590,851
Protection to Persons and Property								
Fire	2	39,688	-	20,715	26,282	-	-	86,685
Police	3	-	-	4,615	-	-	-	4,615
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	13,394	-	5,755	-	-	-	19,149
Emergency measures	6	-	-	2,240	-	-	-	2,240
Subtotal	7	53,082	-	33,325	26,282	-	-	112,689
Transportation services								
Roadways	8	213,531	-	114,325	18,102	-	-	345,958
Winter Control	9	40,021	-	38,703	-	-	-	78,724
Transit	10	-	-	-	-	-	-	-
Parking	11	234	-	1,447	-	-	-	1,681
Street Lighting	12	-	-	35,154	5,858	-	-	41,012
Air Transportation	13	71,429	-	131,530	10,832	-	-	213,791
--	14	-	-	-	-	-	-	-
Subtotal	15	325,215	-	321,159	34,792	-	-	681,166
Environmental services								
Sanitary Sewer System	16	22,667	109,790	105,329	107,802	-	-	345,588
Storm Sewer System	17	6,276	-	-	-	-	-	6,276
Waterworks System	18	13,327	104,849	204,557	71,496	-	-	394,229
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	4,318	-	167,926	11,941	-	-	184,185
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	46,588	214,639	477,812	191,239	-	-	930,278
Health Services								
Public Health Services	24	-	-	-	-	23,235	-	23,235
Public Health Inspection and Control	25	11,319	-	49,379	28,724	-	-	89,422
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	19,803	-	5,318	-	-	-	25,121
--	29	-	-	-	-	-	-	-
Subtotal	30	31,122	-	54,697	28,724	23,235	-	137,778
Social and Family Services								
General Assistance	31	-	-	-	-	133,709	-	133,709
Assistance to Aged Persons	32	468,996	49,340	-	64,111	177,759	-	760,206
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	468,996	49,340	-	64,111	311,468	-	893,915
Recreation and Cultural Services								
Parks and Recreation	37	218,785	-	230,911	47,252	-	-	496,948
Libraries	38	53,276	-	23,697	1,500	-	-	78,473
Other Cultural	39	13,313	-	4,278	-	-	-	17,591
Subtotal	40	285,374	-	258,886	48,752	-	-	593,012
Planning and Development								
Planning and Development	41	-	-	5,276	-	-	-	5,276
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	28,175	-	13,963	-	-	-	42,138
Subtotal	47	28,175	-	19,239	-	-	-	47,414
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,534,581	263,979	1,391,939	456,910	339,694	-	3,987,103

1992 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	169,895
Reserves and Reserve Funds	3	269,699
Subtotal	4	439,594
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	722,195
Canada	21	-
Other Municipalities	22	-
Subtotal	23	722,195
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	13,215
--	31	-
Subtotal	32	13,215
Total Sources of Financing	33	1,175,004
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,175,004
Subtotal	36	1,175,004
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	1,175,004
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	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Chapleau Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	86,794
Protection to Persons and Property				
Fire	2	-	-	12,875
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	12,875
Transportation services				
Roadways	8	-	-	18,102
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	5,858
Air Transportation	13	39,848	-	50,680
--	14	-	-	-
Subtotal	15	39,848	-	74,640
Environmental services				
Sanitary Sewer System	16	647,564	-	840,878
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	48,925
Garbage Collection	19	-	-	-
Garbage Disposal	20	17,599	-	23,465
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	665,163	-	913,268
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	23,724
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	23,724
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	4,270
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	4,270
Recreation and Cultural Services				
Parks and Recreation	37	17,184	-	59,433
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	17,184	-	59,433
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	722,195	-	1,175,004

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chapleau Tp

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For the year ended December 31, 1992.

		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	97,000
Storm Sewer System	17	-
Waterworks System	18	723,375
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	820,375
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	732,211
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	732,211
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	1,552,586

1992 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities	1	1,455,586
:To Ontario and agencies		
: To Canada and agencies	2	97,000
: To other	3	-
Subtotal	4	1,552,586
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	1,552,586
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	97,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	732,211
Ministry of the Environment	22	723,375
--	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	114,111
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	114,111

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	723,375	104,849
- 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	114,159		100,480	
- special are rates and special charges	51	1,871		47,469	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	116,030		147,949	

		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
		\$	\$	\$	\$	\$	\$
1993	60	130,242	142,716	-	-	-	-
1994	61	36,796	126,552	-	-	-	-
1995	62	40,730	122,618	-	-	-	-
1996	63	45,087	118,261	-	-	-	-
1997	64	49,911	113,437	-	-	-	-
1998-2002	65	344,031	472,708	-	-	-	-
2003 onwards	79	905,789	638,203	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,552,586	1,734,495	-	-	-	-

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

		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	199	247,939	1,561	-	249,500	228,960	12,196	8,364	-	249,520	179
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,046	159,400	1,320	-	160,720	153,961	3,966	1,729	-	159,656	18
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	93	304,044	2,160	-	306,204	284,804	14,441	7,271	-	306,516	219
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	754	711,383	5,041	-	716,424	667,725	30,603	17,364	-	715,692	22

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chapleau Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	998,349
Revenues		
Contributions from revenue fund	2	287,015
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	54,699
- other	6	-
--	9	827
--	10	-
--	11	-
--	12	-
Total revenue	13	342,541
Expenditures		
Transferred to capital fund	14	269,699
Transferred to revenue fund	15	49,698
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	319,397
Balance at the end of the year for:		
Reserves	23	213,960
Reserve Funds	24	807,533
Total	25	1,021,493
Analysed as follows:		
Working funds	26	195,585
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	43,024
- water	29	-
Replacement of equipment	30	113,280
Sick leave	31	22,583
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	85,976
- sanitary and storm sewers	36	93,729
- parks and recreation	64	61,140
- library	65	7,403
- other cultural	66	-
- water	38	166,466
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	139,038
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	46,537
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	40,210
Waste Site	53	6,522
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,021,493

1992 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	290,249	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	82,193	
Ontario	3	301,257	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	3,135	portion of taxes
Waterworks	7	45,704	receivable for
Other (including unorganized areas)	8	64,797	business taxes
Taxes receivable			
Current year's levies	9	91,457	9,472
Previous year's levies	10	25,164	5,762
Prior year's levies	11	4,922	1,763
Penalties and interest	12	9,587	2,704
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	89,454	
Provincial	15	405,500	
Municipal	16	1,820	
Other	17	545	
Other current assets	18	114,966	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,552,586	
Other long term assets	20	25,978	25,978
Total	21	3,109,314	

1992 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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	8,825				
Ontario	27	17,506				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	393,103				
Other	32	57,132				
Other current liabilities	33	252				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,552,586				
- 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	1,021,493				
Accumulated net revenue (deficit)						
General revenue	42	51,796				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	6,599				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	22				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	3,109,314				

1992 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	6
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	8
Health Services	7	-
Homes for the Aged	8	9
Other Social Services	9	-
Parks and Recreation	10	4
Libraries	11	-
Planning	12	-
Total	13	27

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	928,249	368,493
Employee benefits	15	189,793	37,879

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,583,285
Previous years' tax	17	57,841
Penalties and interest	18	14,381
Subtotal	19	1,655,507
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	12,063
- recoverable from general municipal revenues	25	13,615
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	1,003
Other (specify)	80	-
Total reductions	29	1,682,188
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1992 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19920217
Due date of last installment (YYYYMMDD)	33	19920316
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19920626
Due date of last installment (YYYYMMDD)	36	19920918
		\$
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 1993	58	800,000	-	-	-
in 1994	59	600,000	-	-	-
in 1995	60	200,000	-	-	-
in 1996	61	100,000	-	-	-
in 1997	62	100,000	-	-	-
Total	63	1,800,000	-	-	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	40,439		1
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	919	222,495	116,559
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	832	92,818	33,250
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	227,929
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 1992		68	-	-	-
Financed in 1992		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1992		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		3,650,000	3,750,000	3,937,500	4,100,000
					4,300,000