

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52092

MUNICIPALITY OF: Chapleau Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Chapleau Tp

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		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	1,695,499	-	714,746	980,753
Direct water billings on ratepayers -- own municipality	2	311,137	-		311,137
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	117,926	-		117,926
-- other municipalities	5	-	-		-
Subtotal	6	2,124,562	-	714,746	1,409,816
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,825	-	4,966	6,859
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	20,728	-		20,728
The Municipal Act, section 157	10	-	-		-
Other	11	2,250	-		2,250
Ontario Enterprises					
Ontario Housing Corporation	12	21,337	-	9,031	12,306
Ontario Hydro	13	287	-	122	165
Liquor Control Board of Ontario	14	5,289	-	-	5,289
Other	15	8,855	-	3,757	5,098
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	70,571	-	17,876	52,695
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	878,623	-	-	878,623
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	581,638			581,638
Canada specific grants	30	15,915			15,915
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	782,427			782,427
Subtotal	33	1,379,980			1,379,980
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	24,353	-	-	24,353
Fines	37	3,678			3,678
Penalties and interest on taxes	38	27,931			27,931
Investment income - from own funds	39	17,481			17,481
- other	40	-			-
Sales of publications, equipment, etc	42	2,139			2,139
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	92,565			92,565

For the year ended December 31, 1993.

Chapleau Tp

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[illegible]

For the year ended December 31, 1993.

Chapleau Tp

2LT - OP
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[illegible]

For the year ended December 31, 1993.

Chapleau Tp

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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						490,476	178,099	44,763	603	530	275	714,746

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	1,400	-	-	59,731
Protection to Persons and Property					
Fire	2	-	-	-	8,546
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,546
Transportation services					
Roadways	8	91,229	-	-	-
Winter Control	9	54,071	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,932
Street Lighting	12	-	-	-	-
Air Transportation	13	27,235	-	-	91,226
--	14	-	-	-	-
Subtotal	15	172,535	-	-	94,158
Environmental services					
Sanitary Sewer System	16	28,583	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	37,890	-	-	10,285
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	30,025	-	-	95,597
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	96,498	-	-	105,882
Health Services					
Public Health Services	24	5,175	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,780
--	29	-	-	-	-
Subtotal	30	5,175	-	-	6,780
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	213,991	14,493	-	333,561
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	213,991	14,493	-	333,561
Recreation and Cultural Services					
Parks and Recreation	37	18,056	1,122	-	170,756
Libraries	38	13,296	-	-	2,074
Other Cultural	39	-	300	-	-
Subtotal	40	31,352	1,422	-	172,830
Planning and Development					
Planning and Development	41	-	-	-	939
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	60,687	-	-	-
Subtotal	47	60,687	-	-	939
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	581,638	15,915	-	782,427

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Chapleau Tp	

		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	300,503	-	210,388	27,448	2,750	-	541,089
Protection to Persons and Property								
Fire	2	39,732	-	19,317	8,546	-	-	67,595
Police	3	-	-	3,458	-	-	-	3,458
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	9,003	-	3,056	-	-	-	12,059
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	48,735	-	25,831	8,546	-	-	83,112
Transportation services								
Roadways	8	221,159	-	88,258	10,084	-	-	319,501
Winter Control	9	38,244	-	24,371	-	-	-	62,615
Transit	10	-	-	-	-	-	-	-
Parking	11	1,003	-	182	-	-	-	1,185
Street Lighting	12	-	-	35,276	-	-	-	35,276
Air Transportation	13	55,907	-	95,975	-	-	-	151,882
--	14	-	-	-	-	-	-	-
Subtotal	15	316,313	-	244,062	10,084	-	-	570,459
Environmental services								
Sanitary Sewer System	16	19,728	109,610	93,907	30,882	-	-	254,127
Storm Sewer System	17	4,317	-	-	-	-	-	4,317
Waterworks System	18	12,112	104,849	204,537	58,436	-	-	379,934
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	43,447	-	162,071	-	-	-	205,518
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	79,604	214,459	460,515	89,318	-	-	843,896
Health Services								
Public Health Services	24	-	-	-	-	25,837	-	25,837
Public Health Inspection and Control	25	3,200	-	42,081	9,323	-	-	54,604
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	15,625	-	4,156	-	-	-	19,781
--	29	-	-	-	-	-	-	-
Subtotal	30	18,825	-	46,237	9,323	25,837	-	100,222
Social and Family Services								
General Assistance	31	-	-	-	-	154,228	-	154,228
Assistance to Aged Persons	32	411,862	49,340	179,640	12,600	10,055	-	663,497
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	411,862	49,340	179,640	12,600	164,283	-	817,725
Recreation and Cultural Services								
Parks and Recreation	37	225,171	-	246,459	30,089	-	-	501,719
Libraries	38	58,054	-	24,744	5,984	-	-	88,782
Other Cultural	39	5,262	-	7,295	-	-	-	12,557
Subtotal	40	288,487	-	278,498	36,073	-	-	603,058
Planning and Development								
Planning and Development	41	-	-	3,845	-	-	-	3,845
Commercial and Industrial	42	26,625	-	54,923	-	-	-	81,548
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	26,625	-	58,768	-	-	-	85,393
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,490,954	263,799	1,503,939	193,392	192,870	-	3,644,954

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1			-
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2			52,628
Reserves and Reserve Funds	3			24,928
	Subtotal	4		77,556
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			182,160
Canada	21			476
Other Municipalities	22			-
	Subtotal	23		182,636
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			30,484
--	30			-
--	31			-
	Subtotal	32		30,484
	Total Sources of Financing	33		290,676
Applications				
Own Expenditures				
Short Term Interest Costs	34			-
Other	35			290,676
	Subtotal	36		290,676
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		290,676
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			-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Chapleau Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	84,502	-	-	101,951
Protection to Persons and Property					
Fire	2	-	-	-	9,565
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,565
Transportation services					
Roadways	8	3,784	-	-	7,568
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	5,094	-	-	5,094
--	14	-	-	-	-
Subtotal	15	8,878	-	-	12,662
Environmental services					
Sanitary Sewer System	16	33,009	476	-	40,480
Storm Sewer System	17	-	-	-	-
Waterworks System	18	19,779	-	-	23,344
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	52,788	476	-	63,824
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	4,323
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	4,323
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	27,024	-	-	54,226
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	27,024	-	-	54,226
Recreation and Cultural Services					
Parks and Recreation	37	8,968	-	-	37,338
Libraries	38	-	-	-	6,787
Other Cultural	39	-	-	-	-
Subtotal	40	8,968	-	-	44,125
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	182,160	476	-	290,676

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Chapleau Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	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	-	
Storm Sewer System		17	-	
Waterworks System		18	692,189	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	692,189	
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	730,155	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	730,155	
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	1,422,344	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Chapleau Tp

For the year ended December 31, 1993.

		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	692,189	
: To Canada and agencies	2	730,155	
: To other	3	-	
Subtotal	4	1,422,344	
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	1,422,344	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	-	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	730,155	
Ministry of the Environment	22	692,189	
--	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	105,425
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	105,425

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Chapleau Tp

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	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	128,186	86,273		
- general tax rates *	51	2,056	47,284		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
Total	78	130,242	133,557		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		36,796	126,552	-	-
1995		40,730	122,618	-	-
1996		45,087	118,261	-	-
1997		49,911	113,437	-	-
1998		55,575	107,781	-	-
1999-2003		380,838	435,894	-	-
2004 onwards		813,407	567,237	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,422,344	1,591,780	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	179	221,607	473	-	222,080	203,473	10,405	7,835	-	221,713	546
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	18	164,591	274	-	164,865	159,090	5,132	1,740	-	165,962	1,079
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	219	342,729	661	-	343,390	321,502	15,144	8,301	-	344,947	1,776
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	22	728,927	1,408	-	730,335	684,065	30,681	17,876	-	732,622	2,309

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Chapleau Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,021,493	
Revenues			
Contributions from revenue fund	2	140,764	
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	-	
- other	6	44,581	
--	9	1,517	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	186,862	
Expenditures			
Transferred to capital fund	14	24,928	
Transferred to revenue fund	15	92,565	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	117,493	
Balance at the end of the year for:			
Reserves	23	159,613	
Reserve Funds	24	931,249	
Total	25	1,090,862	
Analysed as follows:			
Working funds	26	144,074	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	48,440	
- water	29	-	
Replacement of equipment	30	120,488	
Sick leave	31	13,272	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	97,276	
- sanitary and storm sewers	36	121,501	
- parks and recreation	64	59,533	
- library	65	7,049	
- other cultural	66	-	
- water	38	226,659	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	143,708	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	49,333	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	52,407	
Waste Site	53	7,122	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,090,862	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Chapleau Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	456,575	-
Accounts receivable			
Canada	2	59,548	
Ontario	3	335,079	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	7,863	portion of taxes
Waterworks	7	46,861	receivable for
Other (including unorganized areas)	8	119,692	business taxes
Taxes receivable			
Current year's levies	9	60,764	6,680
Previous year's levies	10	29,084	4,290
Prior year's levies	11	11,229	2,429
Penalties and interest	12	12,572	2,667
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	481,703	
Provincial	15	188,622	
Municipal	16	-	
Other	17	81,345	
Other current assets	18	118,065	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,422,344	
Other long term assets	20	-	-
Total	21	3,431,346	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Chapleau Tp

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For the year ended December 31, 1993.

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	12,988		
Ontario	27	22,073		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	490,065		
Other	32	63,301		
Other current liabilities	33	11,176		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,422,344		
- 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	1,090,862		
Accumulated net revenue (deficit)				
General revenue	42	314,130		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,098		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	2,309		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,431,346		

Municipality

Chapleau Twp

For the year ended December 31, 1993.

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1. Number of continuous full time employees as at December 31		1			
Administration	1	2			
Non-line Department Support Staff	2	5			
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	-			
Planning	12	-			
Total	13	27			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	919,702	359,559		
Employee benefits	15	174,744	36,949		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	1,608,013			
Previous years' tax	17	100,150			
Penalties and interest	18	28,145			
Subtotal	19	1,736,308			
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	24	10,383			
- recoverable from general municipal revenues	25	15,325			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	1,016			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	1,763,032			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	2,263			
		1			
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19930217			
Due date of last installment (YYYYMMDD)	33	19930317			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19930716			
Due date of last installment (YYYYMMDD)	36	19930916			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1 \$	2 \$	3 \$	4 \$	
in 1994	58	-	-	-	
in 1995	59	-	-	-	
in 1996	60	-	-	-	
in 1997	61	-	-	-	
in 1998	62	-	-	-	
Total	63	-	-	-	

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	41,622		-	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	930	234,544	76,593	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	831	93,168	24,758	
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	65,423			
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, 1992					67	-	-	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,500,000	3,675,000	3,858,000	4,050,000	4,253,000