MUNICIPAL CODE: 59024

MUNICIPALITY OF: Chapple Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Chapple Tp	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1 ⊢	449,594	-	205,481	244,113
Direct water billings on ratepayers own municipality		2	_	_		-
other municipalities		3	-	_		-
Sewer surcharge on direct water billings					-	
own municipality		4	7,765	-		7,765
other municipalities		5	-	-		-
	Subtotal	6	457,359	-	205,481	251,878
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	1,161	-	528	633
Ontario The Municipal Tax Assistance Act		9	2,184	_		2,184
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	_		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	713	-	331	382
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	198	-	92	106
	Subtotal	18	4,256	-	951	3,305
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household Belies		19				
Per Household Police Transitional amd special assistance		20	Т	Ī	Т	
Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	112,854	-	- 1	112,854
REVENUES FOR SPECIFIC FUNCTIONS			•			
Ontario specific grants		29	323,973			323,973
Canada specific grants		30				-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	79,181			79,181
	Subtotal	33	403,154			403,154
OTHER REVENUES		_				
Trailer revenue and licences		34		T		<u> </u>
Licences and permits		35	780	-	-	780
Fines		37	- 0.430		-	- 0.420
Penalties and interest on taxes Investment income - from own funds		38 39	9,630		_	9,630
- other		40	9,118		_	9,118
Sales of publications, equipment, etc		42	9,110			9,110
Contributions from capital fund		43			-	<u> </u>
Contributions from reserves and reserve fund	lc	44			_	

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Chapple Tp 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	*	*	*	*	4	*	*	*	*
General	0	520,264	152,654	7,430	319.71700	376.13800	166,337	57,419	2,795	1,513	1,079	55	229,198
		<u> </u>											
	+												
	_												
													.]

ANALYSIS	OF	TAXATION
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Municipality	
Chapple Tp	2LT - OP
Chappie 1p	4

To the year ended becember 31, 1773.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	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	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
_													

	Chapple Tp
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2LT - OP

For the year ended December 31, 1993.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	502,579	150,564	7,430	167.546000	197.113000	84,204	29,678	1,465	793	558	29	116,727
	-												
										-			
Elementary separate		47.405	0.000			107.112000		440					2 202
General	0	17,685	2,090	-	167.546000	197.113000	2,963	412	-	8	-	-	3,383
										-			
	-												
	1 1												
Secondary public	0	520,264	152,654	7,430	110.202000	129.650000	57,334	19,792	963	521	372	19	79,001
General		320,204	132,034	7,430	110.202000	127.030000	37,334	17,772	703	321	372	17	77,001
	-												
Public consolidated			•			<u>.</u>							
	1												
	1 1												

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For the year ended December 31, 1993.

Municipality

Chapple Tp

2LT - OP

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To the year ended become 51, 1775.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	Þ	\$	>	\$	\$	\$	\$	>	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													J
- 1													
													1
	+												1
													-
] [
Total all school board taxation	0						144,501	56,252	2,428	1,322	930	48	205,481

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far special pur		UPPORTING MU	JINICIF ALITIES						UN RATEPATERS	
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Chapple Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,66
Protection to Persons and Property						
Fire		2	-	-	-	2,13
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,138	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,138	-	-	2,1
Fransportation services						
Roadways		8	283,656	-	-	2,2
Winter Control		9	24,273	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	307,929	-	-	2,2
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	•
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	
		22	-	-	-	
Health Services Public Health Services	Subtotal	23				
Public Health Inspection and Control		25			_	
Hospitals		26			_ +	
Ambulance Services		27			_ +	
Cemeteries		28	-	_	-	1,7
		29	-	-	-	<u> </u>
	Subtotal	30	-	-	-	1,7
Social and Family Services General Assistance		31	-	-	_	<u> </u>
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	45,2
Libraries		38	3,047	-	-	
Other Cultural		39	3,300	-	-	
Name and Development	Subtotal	40	11,347	-	-	45,2
Planning and Development Planning and Development		41	_			
Commercial and Industrial		41	-	<u> </u>	-	
Residential Development		42	-	-	-	
Agriculture and Reforestation		44	3,559	<u> </u>	-	1,5
Tile Drainage and Shoreline Assistance		45	3,559	<u> </u>	-	11,5
		46	-		-	11,5
	Subtotal	47	3,559		-	13,0
Electricity	Jubiolai	48	3,337		-	13,0
Gas		49	-	<u> </u>	-	
Telephone		50	-		-	
• • •		51	323,973		-	79,1

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Chapple Tp

For the year ended December 31, 1993.

		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	74,878	-	22,881	-	- -	776	96,983
Protection to Persons and Property Fire				12.744	. 724			20.47
Police	2	-	-	13,744	6,731	-	-	20,475
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	127	-	1,138	-	311	-	1,576
Emergency measures	6	-	-	-		-	-	-
	Subtotal 7	127	-	14,882	6,731	311	-	22,051
Transportation services		172 107		101 241	22,402			200.07
Roadways Winter Control	8	172,497 7,163	-	184,364 23,178	33,103	-	-	389,96 ² 30,341
Transit	10		-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,359	-	-	-	1,359
Air Transportation	13	-	-	-	-	-	-	-
-	14	- 170.440	-	208.004	- 22 402	-	-	- 424 ((4
Environmental services	Subtotal 15	179,660	-	208,901	33,103	-	-	421,664
Sanitary Sewer System	16	2,413	3,802	3,969	3,020	-	776	13,980
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-	-	1,902	-	4,450	-	6,352
Pollution Control	21	-	-	-	-	-	-	- 0,332
	22	-	-	-	-	-	-	-
	Subtotal 23	2,413	3,802	5,871	3,020	4,450	776	20,332
Health Services Public Health Services	24	_	_	_	_	8,829	_	9 920
Public Health Inspection and Control	24 25	-	-	-	-	- 0,029	-	8,829
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,507	-	2,550	1,419	-	-	8,476
	29		-	- 2.550	- 440	- 0.000	=	- 47.205
Social and Family Services	Subtotal 30	4,507	-	2,550	1,419	8,829	-	17,305
General Assistance	31	-	-	-	-	24,639	-	24,639
Assistance to Aged Persons	32	-	28,125	-	-	27,473	-	55,598
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	28,125	-	-	52,112	-	80,237
			., .			- ,		
Recreation and Cultural Services Parks and Recreation		22.444		a.e.a	2.054			74.073
Libraries	37 38	22,664	-	46,353	2,856	4,047	-	71,873 4,047
Other Cultural	39	-	-	136	-	3,300	-	3,436
	Subtotal 40	22,664	-	46,489	2,856	7,347	-	79,356
Planning and Development Planning and Development	41	-	-	5,946	-	4,356	-	10,302
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,285	3,481	4,536	-	2,000	-	11,302
Tile Drainage and Shoreline Assistance	45 46	-	11,518	-	-	-	-	11,518
	Subtotal 47	1,285	14,999	10,482	-	6,356	-	33,122
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	285,534	46,926	312,056	47,129	79,405	-	771,050

Municipality

ANALYSIS OF CAPITAL OPERATION

Chapple Tp

9

Tot the year ended becember 51, 1775.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 195,481
Source of Financing		
Contributions from Own Funds Revenue Fund	2	37,378
Reserves and Reserve Funds	3	-
Subtotal	4	37,378
Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	463,329
Canada	21	10,000
Other Municipalities Subtotal	22 23	473,329
Other Financing	۷.5	413,347
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	261
Donations	28 30	1,074
	31	-
Subtotal		1,335
Total Sources of Financing		512,042
Applications		-
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	989,441
Transfer of Proceeds From Long Term Liabilities to:	36	989,441
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications		989,441
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	281,918
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 18,173
To be Recovered From:		-, -
- Taxation or User Charges Within Term of Council	45	12,593
- Proceeds From Long Term Liabilities	46	179,070
- Transfers From Reserves and Reserve Funds	47	-
Total Universed Conital Outland (Unaversed Conital Financiae)	48	108,428
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	281,918
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
Through the land of ballat of ballat handpatted		

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Chapple Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,585 4,481 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 155,201 251,269 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 155,201 251,269 Subtotal 15 **Environmental services** Sanitary Sewer System 16 133,209 122,198 Storm Sewer System 17 Waterworks System 18 168,911 589,448 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 302,120 711,646 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 6,008 7,427 29 6,008 7,427 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,856 Libraries 38 Other Cultural 39 2,856 Subtotal 40 -Planning and Development Planning and Development 11,762 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 11,762 Subtotal 47 6,415 Electricity 48 Gas 49 Telephone 50 Total 51 463,329 10,000 989,441

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chapple Tp

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		-
Protective inspection and control		4 5 -
Emergency measures		6 -
Protective inspection and control	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		9 -
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1.	
Garbage Collection	1 2	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 27,000
Assitance to Children	3	
Day Nurseries	3.	
	5.14.4.1. 2	
Recreation and Cultural Services	Subtotal 3	6 27,000
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial Peridential Development	4	
Residential Development Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	-
Telephone	5	
	Total 5	1 69,295

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chapple Tp

8

Tot the year ended beceniber 31, 1773.		
		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 32,275
: To Canada and agencies		2 -
: To other	Subtotal	3 37,020 4 69,295
Plus: All debt assumed by the municipality from others	Subtotal	4 69,295 5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities	Subtotal	8 -
Less: Ministry of the Environment debt retirement funds	54515141	
- sewer		10 -
- water		-
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 69,295
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 59,275
Long term bank loans		18 10,020
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		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		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ministry of the Environment - sewer		30 -
- water		
		\$
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		-
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 Commitments and liabilities financed from revenue, as approved by		-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support - leases and other agreements		40 -
Other (specify)		42
		43
		-
	Total	- 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chapple Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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							
					ı	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	24,000	4,125
- special are rates and special charges					51		, 1.25
- benefitting landowners					52	13,283	5,518
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	37,283	9,643
O. F							
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	hle from	recovera	ble from
		recoverable consolidated r		recovera reserve			ible from ited entities
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1994	_	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994 1995	- [consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [-	consolidated r principal 1 \$ 39,361	evenue fund interest 2 \$ 4,470	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- - - - -	consolidated r principal 1 \$ 39,361 10,943	2 \$ 4,470 2,654	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1995 1996 1997 1998	- - - - - -	consolidated r principal 1 \$ 39,361 10,943 9,089	2 \$ 4,470 2,654 1,579	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - -	consolidated r principal 1 \$ 39,361 10,943 9,089 4,579	2 \$ 4,470 2,654 1,579 785	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	-	consolidated r principal 1 \$ 39,361 10,943 9,089 4,579 5,323	2 \$ 4,470 2,654 1,579 785 637	reserve principal 3 \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 39,361 10,943 9,089 4,579 5,323 -	2 \$ 4,470 2,654 1,579 785 637	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 39,361 10,943 9,089 4,579 5,323 - -	2 \$ 4,470 2,654 1,579 785 637	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated r principal 1 \$ 39,361 10,943 9,089 4,579 5,323 -	2 \$ 4,470 2,654 1,579 785 637	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 39,361 10,943 9,089 4,579 5,323 - -	2 \$ 4,470 2,654 1,579 785 637	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r principal 1 \$ 39,361 10,943 9,089 4,579 5,323 - -	2 \$ 4,470 2,654 1,579 785 637	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 39,361 10,943 9,089 4,579 5,323 - -	2 \$ 4,470 2,654 1,579 785 637	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 39,361 10,943 9,089 4,579 5,323 - -	2 \$ 4,470 2,654 1,579 785 637	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 39,361 10,943 9,089 4,579 5,323 - -	2 \$ 4,470 2,654 1,579 785 637	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated r principal 1 \$ 39,361 10,943 9,089 4,579 5,323 - -	2 \$ 4,470 2,654 1,579 785 637	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated r principal 1 \$ 39,361 10,943 9,089 4,579 5,323 - -	2 \$ 4,470 2,654 1,579 785 637	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated r principal 1 \$ 39,361 10,943 9,089 4,579 5,323 - -	2 \$ 4,470 2,654 1,579 785 637	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated r principal 1 \$ 39,361 10,943 9,089 4,579 5,323 - -	2 \$ 4,470 2,654 1,579 785 637	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 39,361 10,943 9,089 4,579 5,323 - -	2 \$ 4,470 2,654 1,579 785 637	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated r principal 1 \$ 39,361 10,943 9,089 4,579 5,323 - -	2 \$ 4,470 2,654 1,579 785 637	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 39,361 10,943 9,089 4,579 5,323 - -	2 \$ 4,470 2,654 1,579 785 637	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
Chapple Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	ş	>	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12											
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	[<u> </u>		T		
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-		-	-	-		-		-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22									<u>I</u>	l	

Municipality	
	Chapple Tp

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	2,745	121,700	1,380	-	123,080	116,727	3,680	565	-	120,972	637
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	17	3,439	8	-	3,447	3,383	58	-	-	3,441	11
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,538	83,216	912	-	84,128	79,001	2,632	386	-	82,019	429
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	5,300	208,355	2,300	-	210,655	199,111	6,370	951	-	206,432	1,077

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Chapple Tp

		1 \$
Balance at the beginning of the year	,	1 145,50
Revenues	'	
Contributions from revenue fund	2	
Contributions from capital fund Development Charges Act		7 -
Lot levies and subdivider contributions	67 60	-
Recreational land (the Planning Act)	61	
Investment income - from own funds		
- other		1,469
	ç	-
	10	-
	11	-
	12	-
Total re	venue 13	11,220
Expenditures Transferred to capital fund	14	
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	
	63	
	20	
	21	1 -
Total expen	diture 22	
Balance at the end of the year for:		
Reserves	23	112,000
Reserve Funds	24	44,723
	Total 25	156,723
Analysed as follows:		
Working funds	26	· · · · · · · · · · · · · · · · · · ·
Contingencies Ministry of the Environment funds for renewals, etc - sewer	27	
- water	28 29	
Replacement of equipment	30	
Sick leave	31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	4 -
- roads	35	-
- sanitary and storm sewers	36	31,884
- parks and recreation	64	-
- library	65	-
- other cultural	66	
- water	38	
- transit	39	
- housing	40	
- industrial development	41	
- other and unspecified	42 68	
Development Charges Act Lot levies and subdivider contributions	44	·
Recreational land (the Planning Act)	46	-
Parking revenues	45	
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	
Transit current purposes	50	-
Library current purposes	51	1 -
Vacation Pay - Council	52	2,193
Waste Site	53	-
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56	
	57	
	Total 58	156,72

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Chapple Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
SSETS				portion of cash not
urrent assets			-	in chartered banks
Cash		1	_	-
Accounts receivable				
Canada		2	46,105	
Ontario		3	163,341	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,783	business taxes
Taxes receivable				
Current year's levies		9	34,854	-
Previous year's levies		10	14,972	
Prior year's levies		11	10,637	
Penalties and interest		12	9,517	
Less allowance for uncollectables (negative)		13 -	16,477	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	28,668	
Other current assets		18	1,706	portion of line 20
apital outlay to be recovered in future years		19	69,295	registration
other long term assets		20	-	
•	Total	21	366,401	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality			
	Chapple Tp		

For the year ended December 31, 1993.

	-		
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	5,857	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	276,232	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	4,148	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	2,315	
Trade accounts payable	31	66,005	
Other	32	844	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	27,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	42,295	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	156,723	
Accumulated net revenue (deficit)			
General revenue	42	13,218	
Special charges and special areas (specify)			
	43	28,687	
-	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	23,918	
	52	-	
	53	-	
	54	=	
	55	-	
Region or county	56	-	
School boards	57	1,077	
Unexpended capital financing / (unfinanced capital outlay)	58 -	281,918	
Total	59	366,401	
, oca		230, 101	l

Municipality

Chapple Tp

STATISTICAL DATA

For the year ended December 31, 1993.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 182.534 74.237 Employee benefits 15 11,049 4,255 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 424,040 25,646 Previous years' tax Penalties and interest 7,290 18 Subtotal 456,976 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - 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 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 456,976 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 3,381 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19930331 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19930731 Due date of last installment (YYYYMMDD) 36 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 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 in 1994 in 1995 59 in 1996 60 in 1997 in 1998

Municipality

Chapple Tp

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•		 ,	ΛІ	111	

For the year ended December 31, 1993.

			r	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	149,284	60,413
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1993 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water		'	\$	\$	•
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	38	\$ 6,212	\$ 1,553	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
 	47	-	-	-	
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
O Calendard Investments of the delication of the 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	· · ·
	<u> </u>			-	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality	Г	expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards 	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total \$ \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 3 \$ \$ 336,126
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total \$ \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 336,126
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4