

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52092

MUNICIPALITY OF: Chapleau Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Chapleau Tp

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For the year ended December 31, 1994.

		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	1,733,304	-	715,466	1,017,838
Direct water billings on ratepayers -- own municipality	2	314,417	-		314,417
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	116,665	-		116,665
-- other municipalities	5	-	-		-
Subtotal	6	2,164,386	-	715,466	1,448,920
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	12,344	-	5,102	7,242
Ontario					
The Municipal Tax Assistance Act	9	21,617	-		21,617
The Municipal Act, section 157	10	-	-		-
Other	11	2,250	-		2,250
Ontario Enterprises					
Ontario Housing Corporation	12	21,930	-	9,097	12,833
Ontario Hydro	13	295	-	123	172
Liquor Control Board of Ontario	14	5,516	-	-	5,516
Other	15	9,120	-	3,694	5,426
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	73,072	-	18,016	55,056
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	875,737	-	-	875,737
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	557,336			557,336
Canada specific grants	30	4,777			4,777
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	920,773			920,773
Subtotal	33	1,482,886			1,482,886
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	46,357	-	-	46,357
Fines	37	3,652			3,652
Penalties and interest on taxes	38	26,753			26,753
Investment income - from own funds	39	21,689			21,689
- other	40	-			-
Sales of publications, equipment, etc	42	3,182			3,182
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,033			1,033

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated												
Total all school board taxation	0					496,620	173,879	43,708	1,154	35	70	715,466

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

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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	2,563	-	-	70,583
Protection to Persons and Property					
Fire	2	-	-	-	61,706
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	61,706
Transportation services					
Roadways	8	78,819	-	-	-
Winter Control	9	50,181	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	9,005
Street Lighting	12	-	-	-	-
Air Transportation	13	29,485	-	-	134,052
--	14	-	-	-	-
Subtotal	15	158,485	-	-	143,057
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,268
Garbage Collection	19	-	-	-	95,014
Garbage Disposal	20	89,785	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	89,785	-	-	100,282
Health Services					
Public Health Services	24	20	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,379
--	29	-	-	-	-
Subtotal	30	20	-	-	8,379
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	284,949	3,438	-	363,086
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	284,949	3,438	-	363,086
Recreation and Cultural Services					
Parks and Recreation	37	3,692	1,339	-	167,828
Libraries	38	10,296	-	-	3,945
Other Cultural	39	-	-	-	-
Subtotal	40	13,988	1,339	-	171,773
Planning and Development					
Planning and Development	41	-	-	-	1,907
Commercial and Industrial	42	7,546	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	7,546	-	-	1,907
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	557,336	4,777	-	920,773

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1994.

		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	322,155	-	209,396	120,875	1,670	-	654,096
Protection to Persons and Property								
Fire	2	57,371	-	38,449	32,514	-	-	128,334
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	16,742	-	11,263	6,914	-	-	34,919
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	74,113	-	49,712	39,428	-	-	163,253
Transportation services								
Roadways	8	252,801	-	107,665	244,553	-	-	605,019
Winter Control	9	28,198	-	20,560	-	-	-	48,758
Transit	10	-	-	-	-	-	-	-
Parking	11	386	-	132	-	-	-	518
Street Lighting	12	-	-	28,639	2,127	-	-	30,766
Air Transportation	13	72,113	-	124,547	18,332	-	-	214,992
--	14	-	-	-	-	-	-	-
Subtotal	15	353,498	-	281,543	265,012	-	-	900,053
Environmental services								
Sanitary Sewer System	16	21,220	-	82,103	76,054	-	-	179,377
Storm Sewer System	17	8,009	-	-	-	-	-	8,009
Waterworks System	18	27,653	104,849	217,320	5,000	-	-	354,822
Garbage Collection	19	62,752	-	23,750	-	-	-	86,502
Garbage Disposal	20	44,525	-	171,613	111,267	-	-	327,405
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	164,159	104,849	494,786	192,321	-	-	956,115
Health Services								
Public Health Services	24	-	-	-	-	25,658	-	25,658
Public Health Inspection and Control	25	-	-	40,970	9,120	-	-	50,090
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	21,243	-	2,460	5,000	-	-	28,703
--	29	-	-	-	-	-	-	-
Subtotal	30	21,243	-	43,430	14,120	25,658	-	104,451
Social and Family Services								
General Assistance	31	-	-	-	-	151,775	-	151,775
Assistance to Aged Persons	32	457,738	49,341	217,174	-	7,966	-	732,219
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	457,738	49,341	217,174	-	159,741	-	883,994
Recreation and Cultural Services								
Parks and Recreation	37	191,330	-	253,764	33,350	-	-	478,444
Libraries	38	54,431	-	31,711	-	-	-	86,142
Other Cultural	39	1,521	-	4,288	-	-	-	5,809
Subtotal	40	247,282	-	289,763	33,350	-	-	570,395
Planning and Development								
Planning and Development	41	-	-	4,828	-	-	-	4,828
Commercial and Industrial	42	51,290	-	6,975	-	-	-	58,265
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	51,290	-	11,803	-	-	-	63,093
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,691,478	154,190	1,597,607	665,106	187,069	-	4,295,450

1994 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	523,686
Reserves and Reserve Funds	3	251,202
Subtotal	4	774,888
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
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	1,645,812
Canada	21	124,052
Other Municipalities	22	-
Subtotal	23	1,769,864
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	2,407
Donations	28	-
--	30	-
--	31	-
Subtotal	32	2,407
Total Sources of Financing	33	2,547,159
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,547,159
Subtotal	36	2,547,159
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	2,547,159
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	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Chapleau Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	15,498	-	-	75,374
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,913
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,913
Transportation services					
Roadways	8	238,835	124,052	-	605,394
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	5,768	-	-	40,950
Air Transportation	13	-	-	-	18,332
--	14	-	-	-	-
Subtotal	15	244,603	124,052	-	664,676
Environmental services					
Sanitary Sewer System	16	988,713	-	-	1,163,441
Storm Sewer System	17	-	-	-	-
Waterworks System	18	386,538	-	-	491,152
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	111,267
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,375,251	-	-	1,765,860
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	4,120
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	4,120
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,460	-	-	17,216
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10,460	-	-	17,216
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	1,645,812	124,052	-	2,547,159

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chapleau Tp

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For the year ended December 31, 1994.

		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	-
Storm Sewer System	17	-
Waterworks System	18	657,651
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	657,651
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
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	657,651

1994 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	657,651
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	657,651
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	657,651
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	-
Ontario Clean Water Agency	22	657,651
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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	-
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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	34,538		70,311	
- special are rates and special charges	51	2,258		47,083	
- 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	36,796		117,394	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	38,250	-	-	-	-	-
1996	61	42,362	-	-	-	-	-
1997	62	46,917	-	-	-	-	-
1998	63	51,961	-	-	-	-	-
1999	64	57,550	-	-	-	-	-
2000-2004	65	420,611	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	657,651	-	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt			1
			\$
1995	72	-	-
1996	73	-	-
1997	74	-	-
1998	75	-	-
1999	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, 1994.

		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	546	215,016	194	-	215,210	199,319	8,069	7,907	-	215,295	461
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,079	168,828	464	-	169,292	160,733	5,750	1,712	-	168,195	18
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,776	350,045	600	-	350,645	324,354	17,241	8,397	-	349,992	1,123
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,309	733,889	1,258	-	735,147	684,406	31,060	18,016	-	733,482	644

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chapleau Tp

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	948,598
Revenues		
Contributions from revenue fund	2	141,420
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	40,531
--	9	25
--	10	-
--	11	-
--	12	-
Total revenue	13	181,976
Expenditures		
Transferred to capital fund	14	251,202
Transferred to revenue fund	15	1,033
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	252,235
Balance at the end of the year for:		
Reserves	23	195,859
Reserve Funds	24	682,480
Total	25	878,339
Analysed as follows:		
Working funds	26	122,274
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	53,865
- water	29	-
Replacement of equipment	30	-
Sick leave	31	23,616
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	105,010
- sanitary and storm sewers	36	25,195
- parks and recreation	64	92,085
- library	65	-
- other cultural	66	-
- water	38	132,156
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	185,396
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	3,276
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	6,258
Vacation Pay - Council	52	65,983
Waste Site	53	7,225
Police Commission	54	5,000
Municipal Election	55	25,000
Business Improvement Area	56	26,000
--	57	-
Total	58	878,339

1994 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	142,992	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	42,799	
Ontario	3	531,578	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	54,158	receivable for
Other (including unorganized areas)	8	97,623	business taxes
Taxes receivable			
Current year's levies	9	80,085	5,360
Previous year's levies	10	28,393	1,940
Prior year's levies	11	18,815	1,645
Penalties and interest	12	14,603	1,173
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	368,397	
Municipal	16	-	
Other	17	-	
Other current assets	18	126,893	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	657,651	
Other long term assets	20	-	-
Total	21	2,163,987	

1994 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	35,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	62,127				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	517				
Trade accounts payable	31	408,500				
Other	32	87,626				
Other current liabilities	33	7,378				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	657,651				
- 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	878,339				
Accumulated net revenue (deficit)						
General revenue	42	19,957				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	6,248				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	644				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	2,163,987				

1994 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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STATISTICAL DATA

For the year ended December 31, 1994.

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

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	1,004,466
Employee benefits	15	264,695
		362,116
		60,201

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,553,987
Previous years' tax	17	53,869
Penalties and interest	18	20,579
Subtotal	19	1,628,435
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	7,186
Transfers to tax sale and tax registration accounts	25	10,075
The Municipal Elderly Residents' Assistance Act - reductions	26	-
- refunds	27	886
Other (specify)	28	-
Total reductions	80	-
	29	1,646,582
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	2,931

		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940225
Due date of last installment (YYYYMMDD)	33	19940325
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19940620
Due date of last installment (YYYYMMDD)	36	19940915
		\$
Supplementary taxes levied with 1995 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 1995	58	-	-	-
in 1996	59	-	-	-
in 1997	60	-	-	-
in 1998	61	-	-	-
in 1999	62	-	-	-
Total	63	-	-	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	15	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,002	244,009	70,408	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	904	92,886	23,779	
	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	333,337	
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, 1993		67	-	-	-	
Approved in 1994		68	-	-	-	
Financed in 1994		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1994		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		3,500,000	3,675,000	3,858,000	4,050,000	4,253,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		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 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
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	-

