MUNICIPAL CODE: 52092

MUNICIPALITY OF: Chapleau Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Chapleau Tp

1

			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	1,733,304	-	715,466	1,017,838
Direct water billings on ratepayers						
own municipality		2	314,417	-	-	314,417
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
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	T			
Apportionment Guarantee		26	·	•	·	
Revenue Guarantee		27	075 707			075 707
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	875,737	-	-	875,737
		29	557 224			EE7 224
Ontario specific grants Canada specific grants		30	557,336 4,777		-	557,336 4,777
Other municipalities - grants and fees		31			-	-,,,,,
Fees and service charges		32	920,773		-	920,773
rees and service charges	Subtotal	33	1,482,886		-	1,482,886
OTHER REVENUES		<u> </u>	, - ,			, , , , , , , , , , , , , , , , , , , ,
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

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Chapleau Tp 2LT - OP

, or the year chaca becomes on, 1,7,7.		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID												
General	0	12,968,110	3,154,410	965,345	54.22500	63.79400	703,196		61,583	1,640		101	967,802
Subtotal Levied By Mill Rate	0	-	-	-	-	-	703,196		61,583	1,640	50	101	967,802
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	50,036	-	-	-	-	50,036
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	50,036	-	-	-	-	50,036
Total Taxation	0	-	-	-	-	-	703,196	251,268	61,583	1,640	50	101	1,017,838

Municipality

Chapleau Tp

2LT - OP

ANALYSIS OF TAXATIONFor the year ended December 31, 1994.

		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes		*	*	*	Ť	*	*	*	*	*	*	*	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1994.

Chapleau Tp 2LT - OP

For the year ended December 31, 1994.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	6,361,140	2,140,905	655,700	20.632000	24.273000	131,243	51,966	15,916	194	-	-	199,319
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,069	-	-	-	-	8,069
Total Taxation	0	-	-	-	-	-	131,243	60,035	15,916	194	-	-	207,388
Elementary separate					_		_			_			_
General	0	6,606,970	1,013,505	309,645	19.632000	23.097000	129,708	23,409	7,152	410	18	36	160,733
Share Of Telephone And Telegraph Taxation	0	-	=	-	-	-	-	5,750	-	-	=	-	5,750
Total Taxation	0	-	-	-	-	-	129,708	29,159	7,152	410	18	36	166,483
Secondary public													
General	0	12,968,110	3,154,410	965,345	18.173000	21.381000	235,669	67,444	20,640	550	17	34	324,354
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,241	-	-	-	-	17,241
Total Taxation	0	-	-	•	-	-	235,669	84,685	20,640	550	17	34	341,595
Public consolidated													

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Municipality	
Chapleau Tp	2LT - OP
Chaptead Tp	4

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVI			XES LEVIED SUI		PLEMENTARY TA	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													
													1
Total all school board taxation	0						496,620	173,879	43,708	1,154	35	70	715,466

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
	8	3												
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	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Chapleau Tp	

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 2,563 70,583 **Protection to Persons and Property** Fire 61,706 Conservation Authority Protective inspection and control Emergency measures Subtotal 61,706 Transportation services Roadways 78,819 Winter Control 50,181 Transit 10 Parking 9,005 Street Lighting 12 Air Transportation 13 29,485 134,052 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 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 284,949 3,438 -363,086 Recreation and Cultural Services Parks and Recreation 1,339 3,692 167,828 37 10,296 3,945 Libraries 38 Other Cultural 39 13,988 1,339 171,773 -Subtotal 40 Planning and Development Planning and Development 41 1,907 7,546 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 7,546 1,907 Subtotal 47 Electricity 48 49 Gas 50 Telephone 557,336 4,777 920,773 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Chapleau Tp
Chapteau i p

		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 Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		5 16,742 6 -	-	11,263	6,914	-	-	34,919
Emergency measures	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		72,113	-	124,547	18,332	-	-	214,992
	Subtotal	14 - 15 353,498	-	281,543	265,012		-	900,053
Environmental services	Subtotal	353,496	-	201,543	265,012	-	-	900,053
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 - 23 164,159	104,849	494,786	192,321		-	956,115
Health Services	Japiolal	104,139	104,047	777,700	172,321	-	-	730,113
Public Health Services	;	-	-	-	-	25,658	-	25,658
Public Health Inspection and Control	;	25 -	-	40,970	9,120	-	-	50,090
Hospitals	:	26 -	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		21,243	-	2,460	5,000	-	-	28,703
		29 -	-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal :		-	43,430	14,120	25,658		104,451
Assistance to Aged Persons		31 - 32 457,738	49,341	217,174	-	151,775 7,966	-	151,775 732,219
Assistance to Children		32 457,736	49,341	-	-	7,966		732,215
Day Nurseries		34 -	-	-	-	-		
		35 -	-	-	-	-		
	Subtotal :	457,738	49,341	217,174	-	159,741	-	883,994
				T		T		
Recreation and Cultural Services Parks and Recreation	2	37 191,330	_	253,764	33,350	_	_	478,444
Libraries		37 191,330 38 54,431	-	31,711	-	-		86,142
Other Cultural		39 1,521	-	4,288	-	-	-	5,809
		40 247,282	-	289,763	33,350	-	-	570,395
Planning and Development				,				,
Planning and Development			-	4,828	-	-	-	4,828
Commercial and Industrial		51,290	-	6,975	-	-		58,265
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		- 44	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 - 46 -	-	-	-	-	-	· ·
		46 - 47 51,290	-	11,803	-	-	-	63,093
Electricity		48 -	_	-	-		-	- 03,093
		49 -	-	-	-	-	-	
Gas								
Gas Telephone		50 -	-	-	-	-	-	-

Municipality

Chapleau Tp

5

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			502.404
Reserves and Reserve Funds		2 3	523,686 251,202
	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 Ontario Clean Water Agency		10 11	-
Other Loans from Ontario Capital Corporations		50	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Subtotal	18	•
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	<u> </u>
Investment Income From Own Funds		26	-
Other		27	2,407
Donations		28	-
		30	-
	Subtotal	31	
		32 33	2,407 2,547,159
Applications		33	2,547,157
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	2,547,159
Transfer of Proceeds From Long Term Liabilities to:	Suptotal	36	2,547,159
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	<u> </u>
Unification Control Outlay (Heaveneded south) figure size) at the Field City V	Total Applications	42	2,547,159
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43 44	<u> </u>
To be Recovered From: - Taxation or User Charges Within Term of Council		Ì	
- Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46	<u> </u>
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		, .	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Chapleau Tp	

For the year ended December 31, 1994.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	15,498	-	-	75,374
Protection to Persons and Property Fire		•				
Police		2	-	-	-	-
Conservation Authority		4	<u> </u>		-	-
Protective inspection and control		5	-	-	-	19,913
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	19,913
Transportation services Roadways		0	220 025	124.052		405 204
Winter Control		8 9	238,835	124,052	-	605,394
Transit		10	<u> </u>	<u> </u>	-	-
Parking		11	-	-	-	-
Street Lighting		12	5,768	-	-	40,950
Air Transportation		13	-	-	-	18,332
		14	-	-	-	-
Forderson and a constant	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	-	-	-	-
	Calabatal	22	4 275 254	-	-	4 7/5 9/0
Health Services Public Health Services	Subtotal	23 24	1,375,251	-	-	1,765,860
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	-	-	-	-
Assitance 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 43	-	-	-	-
Residential Development Agriculture and Reforestation		43 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chapleau Tp

7

For the year ended December 31, 1994.			
		1 \$	
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Consequation Authority		3	-
Conservation Authority		4	-
Protective inspection and control Emergency measures		6	-
Linergency measures	Subtotal	7	
Transportation services	Subtotal	<u> </u>	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	1	6	_
Storm Sewer System		7	
Waterworks System			7,651
Garbage Collection		9	-
Garbage Disposal	2	0	-
Pollution Control	2	.1	-
	2	2	-
	Subtotal 2	3 65	7,651
Health Services			
Public Health Services		4	-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services		7	-
Cemeteries		8	-
		9	-
Social and Family Services	Subtotal	<u> </u>	
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		7	-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	0	-
Planning and Development	4	.1	_
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4	5	-
	4	6	-
	Subtotal 4	7	-
Electricity	4	8	-
Gas	4	9	-
Telephone	5	0	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chapleau Tp

8

			1 \$
		Г	
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 : To other		3	-
	Subtotal	4	657,651
Plus: All debt assumed by the municipality from others	542 1844.	5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general			
- enterprises and other		12 13	-
- enter prises and other		14	
		15	657,651
Amount reported in line 15 analyzed as follows:		-	<u> </u>
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19 20	-
Mortgages 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)		Г	•
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	-
		_	\$
2 laborate annual as similar founds and data retirement founds dominated annual formation of the contract of t			
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	-
		L	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	<u> </u>
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		38	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	-
		45	
	- 3 5001	-1	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chapleau Tp

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6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	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. 1994 Debt Charges						principal	interest
						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					J.,		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	36,796	117,394
B. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated r			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
100		\$	\$	\$	\$	\$	\$
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 nterest to be earned on sinking funds *	79	-	-	-	-	-	-
	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	71	657,651	•	-	-	-	-
Includes interest to earned on Ontario Clean Water Agency debt retirement fund	is						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1995						72	-
1996						73	•
1997						74	-
1998						75	i
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

icipality		
	Chapleau Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition	\$		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water 12 - Transit 13 - Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-	-	-	-		-	-	-
Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
	Chapleau Tp

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	1	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	1	735,147	684,406	31,060	18,016	-	733,482	644

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Chapleau Tp

Season at the beginning of the year 1 1948,000 1 1948,000 1 1948,000 1 1948,000 1 1948,000 1 1948,000 1 1948,000 1 1948,000 1 1948,000 1 1948,000 1 1948,000 1 1948,000 1 1948,000 1 1948,000 1 1 1948,000 1 194	AND RESERVE FUNDS		15
Section Sect	For the year ended December 31, 1994.		
Sealer at the beginning of the year's recommend recomm			
Second			\$
Contributions from reception	Balance at the beginning of the year	1	948,598
Control prior to capital (rund 100 1	Revenues		
Development Clariques Act		ŀ	141,420
bot levels and subdivider contributions 40	·	ŀ	-
Recreational land (the Planma Act) 1		- 1	-
Investment income - from own funds			
- other - othe		ŀ	
Transferred to capital fund Tr		ŀ	
Treatment of equipment of the spear for enemote, etc severe of equipment equipment of equipment equipment of equipment eq	- other	ŀ	
### Total revenue 19			
### Total revenue ### 15		ŀ	
### Total revenue fund		ŀ	
Expenditures 1 ctrick 2 ctrick Transferred to capital fund 15 251,20 Charges for long term liabilities - principal and interest 16	Total revenue	- 1	
Transferred to capital fund 14 251,20 Transferred to revewe fund 15 1,20 Charges for long term liabilities - principal and interest 60 20 20 20 21 22 7 total expenditure 22 22 <		13	101,970
Transferred to revenue fund Charges for lang term Itabilities - principal and interest Charges for lang term Itabilities - principal and interest Charges for lang term Itabilities - principal and interest Charges for lang term Itabilities - principal and interest Charges for lang term Itabilities - principal and interest Charges for lang term Itabilities - principal and interest Total expenditure Zo 2 2 252,233 Balance at the end of the year for: Reserves Funds Beserves Funds Zo 2 682,488 Total 2 5 573,333 Annalysied as follows: Workining funds Contingencies Contingencies Contingencies Contrain Clean Water Agency funds for renewals, etc - sever - water Replacement of equipment Sick leave Insurance Workers compensation Capital expenditure - general administration - rouds - rou	Expenditures		
Charges for long term liabilities - principal and interest 6 1 - - 6 3 -		ŀ	
69 .		15	1,033
Total expenditure segment administration roads some substance at the end of the year for: Reserve Funds Total expenditure segment administration roads solitows: Working funds 26 122, 27 27 27 27 27 27 27 27 27 27 27 27 27	Charges for long term liabilities - principal and interest	ŀ	-
Total expenditure Face F		ŀ	-
Salance at the end of the year for: Reserve Salance Salanc	-	- 1	-
Searce S	-	ı,	
Reserve Funds 23 159,85 Reserve Funds 26 682,46 Northing Funds 26 1722,27 Contingencies 26 122,27 Ontario Clean Water Agency funds for renewals, etc 28 53,86 • water 28 53,86 • water 29 2 Replacement of equipment 30 2 Sick leave 31 23,51 Insurance 32 3 Capital expenditure - general administration 34 2 - roads 35 105,011 - sanitary and storm sewers 36 25,19 - parks and recreation 46 7 - other cutural 66 2 - other cutural 66 3 - industrial development 40 3 - industrial development 41 3 - toter cut beginner 46 3 - been turner progress 45 3 Development Charges Act 46 3	Total expenditure	22	252,235
Reserve Funds 23 159,85 Reserve Funds 26 682,46 Northing Funds 26 1722,27 Contingencies 26 122,27 Ontario Clean Water Agency funds for renewals, etc 28 53,86 • water 28 53,86 • water 29 2 Replacement of equipment 30 2 Sick leave 31 23,51 Insurance 32 3 Capital expenditure - general administration 34 2 - roads 35 105,011 - sanitary and storm sewers 36 25,19 - parks and recreation 46 7 - other cutural 66 2 - other cutural 66 3 - industrial development 40 3 - industrial development 41 3 - toter cut beginner 46 3 - been turner progress 45 3 Development Charges Act 46 3			
Reserve Funds 2 682,48 Total 25 878,33 Analysed as follows: Total 25 878,33 Working funds 2 122,27 2 Contingencies 2 122,27 2 2 2 2 3,866 3 2 5,3,866 3 2 3,866 3,867		22	105 950
Analysed as follows: Total 25 578-33 Working funds 26 122,27 Contingencies 27 -		- 1	
Analysed as follows: Accordingencies 26 122,27 Contingencies 27 Contingencies 27 Contain Clean Water Agency funds for renewals, etc 28 53,86 S3,86		- 1	
Working funds 26 122,27 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 53,86 - water 29 - Replacement of equipment 30 - Sick leave 31 23,611 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 105,011 - parks and recreation 64 52,80 - parks and recreation 64 52,80 - tibrary 65 - - tother cultural 66 - - water 38 132,15 - transit 39 - - transit 38 132,15 - transit 38 132,15 - transit 4 - - transit 4 - - transit 4 - - transit 4 - <		25	878,339
Contingencies 27 - Selection Ontario Clean Water Agency funds for renewals, etc - Sewer 28 53,86 - water 29 - Sewer - Sewer <td< td=""><td>Analysed as follows:</td><td></td><td></td></td<>	Analysed as follows:		
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 53,86 - water 29 - Replacement of equipment 30 - Sick leave 31 23,611 Insurance 32 - Workers' compensation 34 - Capital expenditure - general administration 34 - - roads 35 105,011 - sanitary and storm sewers 36 25,199 - parks and recreation 64 92,08 - library 65 - - other cultural 66 - - water 38 132,151 - transit 39 - - industrial development 41 - - housing 40 - - industrial development 41 - - browning 40 - - industrial development 41 - - transit 39 - - industrial development <td< td=""><td>Working funds</td><td>26</td><td>122,274</td></td<>	Working funds	26	122,274
Ontario Clean Water Agency funds for renewals, etc 28 53,86' • water 29 - Replacement of equipment 30 - Sick leave 31 23,541 Insurance 32 - Worker's compensation 34 - Capital expenditure - general administration 34 - - roads 35 105,011 - sanitary and storm severs 36 25,199 - parks and recreation 64 92,081 - parks and recreation 64 92,081 - other cultural 66 - - water 38 132,151 - transit 39 - - transit 39 - - bousing 40 - - industrial development 41 - - transit 39 - - bousing 40 - - industrial development 41 - - total unspecified 42 185,391 Develo	Contingencies	27	-
- sewer 28 53,86 - water 29 Replacement of equipment 30 Sick leave 31 22,611 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 4 - roads 35 105,011 - sanitary and storm sewers 36 25,192 - parks and recreation 64 92,081 - library 65 - other cultural 66 - water 38 132,15 - transit 39 - bousing 40 - industrial development 41 - totle evis and subdivider contributions 48 Lot levies and subdivider contributions 48 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 </td <td></td> <td>ı</td> <td></td>		ı	
- water 29 - Section Replacement of equipment 30 - Section Sick leave 31 23,611 Insurance 32 - Section Workers compensation 33 - Section Capital expenditure - general administration 34 - Feat - roads 35 105,010 - sanitary and storm sewers 36 25,191 - parks and recreation 64 92,081 - library 65 - Other cultural 66 - Other cultural - water 38 132,151 - Other cultural - O	Ontario Clean Water Agency funds for renewals, etc		
Replacement of equipment 30 Sick leave 31 23,61t Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 105,01t - sanitary and storm sewers 36 25,19t - parks and recreation 64 92,08t - library 65 - other cultural 66 - water 38 132,15t - transit 39 - housing 40 - housing 40 - housing 40 - industrial development 41 - housing 40 - bevelopment Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 3,27 Exchange rate	- sewer	28	53,865
Sick leave 31 23,611 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 4 - - roads 35 105,010 - sanitary and storm sewers 36 25,199 - parks and recreation 64 92,089 - library 65 - - other cultural 66 - - water 38 132,159 - transit 39 - - housing 40 - - industrial development 41 - - toter and unspecified 42 185,39 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 3,27 Exchange rate stabilization 48 - Waterworks current purposes 50 -	- water	29	-
Norkers' compensation 33 32 33 33 33 33 33 3	Replacement of equipment	30	-
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 105,010 - sanitary and storm sewers 36 22,199 - parks and recreation 64 92,088 - library 65 - other cultural 66 - water 38 132,155 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 185,399 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 3,27 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 6,25 Vacation Pay -	Sick leave	31	23,616
Capital expenditure - general administration 34	Insurance	32	-
- roads	Workers' compensation	33	-
- sanitary and storm sewers	Capital expenditure - general administration	34	-
- parks and recreation 64 92,081 - library 65 - - other cultural 66 - - water 38 132,15 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 185,399 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 - Library current purposes 50 - Library current purposes 51 6,255 Vacation Pay - Council 52 65,988 Waste Site 53 7,222 Police Commission 54 5,000 Municipal Election 55 25,000<	- roads	35	105,010
- Itibrary	- sanitary and storm sewers	36	25,195
- other cultural - water - water - water - transit - housing - industrial development - other and unspecified - other and subdivider contributions - other and gubdivider contributions - other and gubdivider contributions - other and gubdivider contributions - other and unspecified - other and	- parks and recreation	64	92,085
- 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 - Library current purposes 50 - Library current purposes 51 6,255 Vacation Pay - Council 52 65,98 Waste Site 53 7,22 Police Commission 54 5,00 Municipal Election 55 25,00 Business Improvement Area 56 26,000 57	- library	65	-
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 185,399 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 3,270 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 6,255 Vacation Pay - Council 52 65,983 Waste Site 53 7,222 Police Commission 54 5,000 Municipal Election 55 25,000 Business Improvement Area 56 26,000 57	- other cultural	66	
- housing 40 - 1 color industrial development 41 - 2 color industrial development 42 185,399 Development Charges Act 68 - 3 color industrial development 44 - 3 color industrial development 44 - 4 color industrial development 44 - 3 color industrial development 46 - 4 color industrial development - 4 color industrial development deve	- water	38	132,156
- 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 Library current purposes 50 Library current purposes 51 6,25i Vacation Pay - Council 52 65,98: Waste Site 53 7,22: Police Commission 54 5,000 Municipal Election 55 25,000 Business Improvement Area 56 26,000 57	- transit	39	-
- other and unspecified 42 185,390 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 3,270 Exchange rate stabilization 48 Waterworks current purposes 49 Library current purposes 50 Library current purposes 51 6,25i Vacation Pay - Council 52 65,98: Waste Site 53 7,22: Police Commission 54 5,000 Municipal Election 55 25,000 Business Improvement Area 56 26,000 57	- housing	40	
Development Charges Act 68	- industrial development	41	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 6,25i Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	- other and unspecified	42	185,396
Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 3,270 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 6,256 Vacation Pay - Council 52 65,98 Waste Site 53 7,22 Police Commission 54 5,000 Municipal Election 55 25,000 Business Improvement Area 56 26,000 57	Development Charges Act	68	-
Parking revenues 45 - Debenture repayment 47 3,276 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 6,256 Vacation Pay - Council 52 65,98 Waste Site 53 7,225 Police Commission 54 5,000 Municipal Election 55 25,000 Business Improvement Area 56 26,000 57	Lot levies and subdivider contributions	44	-
Debenture repayment 47 3,276 Exchange rate stabilization 48	Recreational land (the Planning Act)	46	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 188 9 48 9 69 60	Parking revenues	45	-
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 6,250 Vacation Pay - Council 52 65,98 Waste Site 53 7,229 Police Commission 54 5,000 Municipal Election 55 25,000 Business Improvement Area 56 26,000 57	Debenture repayment	47	3,276
Transit current purposes 50 - Library current purposes 51 6,250 Vacation Pay - Council 52 65,980 Waste Site 53 7,220 Police Commission 54 5,000 Municipal Election 55 25,000 Business Improvement Area 56 26,000 57	Exchange rate stabilization	48	-
Library current purposes 51 6,256 Vacation Pay - Council 52 65,98 Waste Site 53 7,22 Police Commission 54 5,000 Municipal Election 55 25,000 Business Improvement Area 56 26,000 57	Waterworks current purposes	49	-
Library current purposes 51 6,256 Vacation Pay - Council 52 65,98 Waste Site 53 7,22! Police Commission 54 5,000 Municipal Election 55 25,000 Business Improvement Area 56 26,000 57	Transit current purposes	50	-
Vacation Pay - Council 52 65,985 Waste Site 53 7,225 Police Commission 54 5,000 Municipal Election 55 25,000 Business Improvement Area 56 26,000 57		51	6,258
Waste Site 53 7,225 Police Commission 54 5,000 Municipal Election 55 25,000 Business Improvement Area 56 26,000 57		52	65,983
Police Commission 54 5,000 Municipal Election 55 25,000 Business Improvement Area 56 26,000 57			7,225
Municipal Election 55 25,000 Business Improvement Area 56 26,000 57		- 1	5,000
Business Improvement Area		- 1	25,000
57		ŀ	
		ŀ	20,000
THE INTERPOLATION AND AND AND AND AND AND AND AND AND AN		ŀ	878,339

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Chapleau Tp	

For the year ended December 31, 1994.

ASSETS Current assets Cash Accounts receivable Canada Ontario		1	\$	\$ portion of cash not in chartered banks
Current assets Cash Accounts receivable Canada Ontario		1	147,997	
Current assets Cash Accounts receivable Canada Ontario		1	147.992	in chartered banks
Cash Accounts receivable Canada Ontario		1	147.997	
Canada Ontario			1 1-1//-	-
Ontario			·	
		2	42,799	
Danier an accepto		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
Capital outlay to be recovered in future years		19	657,651	registration
Other long term assets		20	-	-
-	Total	21	2,163,987	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Chapleau Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans not
Current Liabilities				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		
Other current (labilities		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	057,051	
		ŀ	<u> </u>	
- benefitting landowners		36 37		
- user rates (consolidated entities)		ŀ	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	-	
		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)		72	17,737	
		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	-	
onexpensed capital initialients / (unimaliced capital outlay)	Total	59	2,163,987	

Municipality

Chapleau Tp

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STATISTICAL DATA

4. Number of continuous full time amplement of December 34						1
Number of continuous full time employees as at December 31 Administration					_	
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	other
					1	2 \$
2. Total expenditures during the year on:					\$	
Wages and salaries				14	1,004,466	362,116
Employee benefits				15	264,695	60,201
						1 \$
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)						
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	7,186
- recoverable from general municipal revenues					25	10,075
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	886
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	1,646,582
						1,515,555
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) Final billings: Number of installments					33	19940325
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	3 19940620
Due date of last installment (YYYYMMDD)					36	19940915
,						\$
Supplementary taxes levied with 1995 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ı	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	-	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998 in 1999		61 62	-	-	-	-
	Total	63	-	-	-	-
1				1	t	

Municipality

Chapleau Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				\$	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)	37	1,002	244,007	70,400	
- "	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	904	92,886	23,779	
In other municipalities (specify municipality)	45				
	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	other municipalities,		
	i	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	•		1 \$
9. Borrowing from own reserve funds	83	-	-	84	1
9. Borrowing from own reserve funds	83	<u> </u>	<u> </u>		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 333,337
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$ 333,337
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 333,337
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ 333,337
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 333,337
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	1 \$ 333,337 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	1 \$ 333,337 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 333,337 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ 333,337 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 333,337 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 333,337 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 333,337 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ \$ 333,337 for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u></u>	•

Interest		
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