

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52092

MUNICIPALITY OF: Chapleau Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Chapleau Tp

1
3

For the year ended December 31, 1995.

		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	1,821,009	-	742,702	1,078,307
Direct water billings on ratepayers -- own municipality	2	318,271	-		318,271
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	116,028	-		116,028
-- other municipalities	5	-	-		-
Subtotal	6	2,255,308	-	742,702	1,512,606
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	12,490	-	4,623	7,867
Ontario					
The Municipal Tax Assistance Act	9	34,838	-		34,838
The Municipal Act, section 157	10	-	-		-
Other	11	2,250	-		2,250
Ontario Enterprises					
Ontario Housing Corporation	12	22,382	-	9,164	13,218
Ontario Hydro	13	303	-	126	177
Liquor Control Board of Ontario	14	5,681	-	-	5,681
Other	15	9,348	-	3,872	5,476
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	87,292	-	17,785	69,507
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	411,117			411,117
Canada specific grants	30	480			480
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	811,515			811,515
Subtotal	33	1,223,112			1,223,112
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	40,870	-	-	40,870
Fines	37	3,867			3,867
Penalties and interest on taxes	38	32,596			32,596
Investment income - from own funds	39	41,970			41,970
- other	40	-			-
Sales of publications, equipment, etc	42	2,760			2,760
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	27,209			27,209
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	149,272	-	-	149,272
TOTAL REVENUE	51	4,590,721	-	760,487	3,830,234

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Chapleau Tp

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
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	-	-	-	-	-	-	-	-	-	-	-	-

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Chapleau Tp

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						509,657	178,211	44,361	2,953	5,181	2,339	742,702

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Chapleau Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	23,175	-	-	66,904
Protection to Persons and Property					
Fire	2	-	-	-	21,437
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	4,775
Subtotal	7	-	-	-	26,212
Transportation services					
Roadways	8	77,902	-	-	-
Winter Control	9	49,598	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	11,581
Street Lighting	12	-	-	-	-
Air Transportation	13	27,000	-	-	331,500
--	14	-	-	-	-
Subtotal	15	154,500	-	-	343,081
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,883
Garbage Collection	19	-	-	-	96,769
Garbage Disposal	20	181,135	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	181,135	-	-	98,652
Health Services					
Public Health Services	24	18,738	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,270
--	29	-	-	-	-
Subtotal	30	18,738	-	-	8,270
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	15,778	-	-	20,486
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	15,778	-	-	20,486
Recreation and Cultural Services					
Parks and Recreation	37	4,896	480	-	243,418
Libraries	38	10,896	-	-	2,417
Other Cultural	39	-	-	-	-
Subtotal	40	15,792	480	-	245,835
Planning and Development					
Planning and Development	41	-	-	-	2,075
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	1,999	-	-	-
Subtotal	47	1,999	-	-	2,075
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	411,117	480	-	811,515

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Chapleau Tp

4
8

For the year ended December 31, 1995.

		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	303,958	-	276,252	13,774	2,082	-	596,066
Protection to Persons and Property								
Fire	2	38,320	-	27,713	15,332	-	-	81,365
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	12,682	-	17,939	-	-	-	30,621
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	51,002	-	45,652	15,332	-	-	111,986
Transportation services								
Roadways	8	243,143	-	120,369	72,864	-	-	436,376
Winter Control	9	51,768	-	17,792	-	-	-	69,560
Transit	10	-	-	-	-	-	-	-
Parking	11	41	-	152	-	-	-	193
Street Lighting	12	-	-	22,488	651	-	-	23,139
Air Transportation	13	64,882	-	302,535	6,657	-	-	374,074
--	14	-	-	-	-	-	-	-
Subtotal	15	359,834	-	463,336	80,172	-	-	903,342
Environmental services								
Sanitary Sewer System	16	15,385	-	80,836	111,645	-	-	207,866
Storm Sewer System	17	626	-	2,789	-	-	-	3,415
Waterworks System	18	9,417	104,849	222,227	5,000	-	-	341,493
Garbage Collection	19	70,506	-	7,483	-	-	-	77,989
Garbage Disposal	20	36,559	-	359,341	18,779	-	-	414,679
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	132,493	104,849	672,676	135,424	-	-	1,045,442
Health Services								
Public Health Services	24	16,639	-	3,962	10,621	25,585	-	56,807
Public Health Inspection and Control	25	14,404	-	38,585	-	-	-	52,989
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,964	-	5,561	-	-	-	17,525
--	29	-	-	-	-	-	-	-
Subtotal	30	43,007	-	48,108	10,621	25,585	-	127,321
Social and Family Services								
General Assistance	31	-	-	-	-	148,422	-	148,422
Assistance to Aged Persons	32	-	-	36,264	-	71,865	-	108,129
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	36,264	-	220,287	-	256,551
Recreation and Cultural Services								
Parks and Recreation	37	198,955	-	283,072	18,803	-	-	500,830
Libraries	38	55,712	-	27,515	1,768	-	-	84,995
Other Cultural	39	1,784	-	4,327	-	-	-	6,111
Subtotal	40	256,451	-	314,914	20,571	-	-	591,936
Planning and Development								
Planning and Development	41	-	-	1,445	-	-	-	1,445
Commercial and Industrial	42	33,207	-	11,954	-	-	-	45,161
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	33,207	-	13,399	-	-	-	46,606
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,179,952	104,849	1,870,601	275,894	247,954	-	3,679,250

1995 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	87,589
Reserves and Reserve Funds	3	50,195
Subtotal	4	137,784
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	269,587
Canada	21	7,197
Other Municipalities	22	-
Subtotal	23	276,784
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	137,188
--	30	-
--	31	-
Subtotal	32	137,188
Total Sources of Financing	33	551,756
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	551,756
Subtotal	36	551,756
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	551,756
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	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Chapleau Tp

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,774
Protection to Persons and Property					
Fire	2	-	-	-	2,520
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,520
Transportation services					
Roadways	8	27,076	7,197	-	100,483
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	650
Air Transportation	13	12,843	-	-	19,500
--	14	-	-	-	-
Subtotal	15	39,919	7,197	-	120,633
Environmental services					
Sanitary Sewer System	16	98,826	-	-	111,635
Storm Sewer System	17	-	-	-	-
Waterworks System	18	64,786	-	-	77,306
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	163,612	-	-	188,941
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	10,621
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	10,621
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	66,056	-	-	225,267
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	66,056	-	-	225,267
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	269,587	7,197	-	551,756

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chapleau Tp

7
11

For the year ended December 31, 1995.

		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	619,401
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	619,401
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	619,401

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Chapleau Tp

8
12

For the year ended December 31, 1995.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities	1	619,401
:To Ontario and agencies	2	-
: To Canada and agencies	3	-
: To other	4	619,401
Subtotal	5	-
Plus: All debt assumed by the municipality from others	80	-
Less: All debt assumed by others	81	-
:Ontario - special purpose loans	7	-
:Ontario - Other	8	-
:Schoolboards	9	-
:Other municipalities	10	-
Subtotal	11	-
Less: Ontario Clean Water Agency debt retirement funds	12	-
- sewer	13	-
- water	14	-
Own sinking funds (actual balances)	15	619,401
- general	16	-
- enterprises and other	17	-
Subtotal	18	-
Total	19	619,401
Amount reported in line 15 analyzed as follows:	20	-
Sinking fund debentures	21	-
Installment (serial) debentures	22	-
Long term bank loans	23	-
Lease purchase agreements	24	-
Mortgages	25	619,401
Ontario Clean Water Agency	26	-
Long term reserve fund loans	27	-
--	28	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	29	-
- par value of this amount in U.S. dollars	30	-
Other - Canadian dollar equivalent included in line 15 above	31	-
- par value of this amount in U.S. dollars	32	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	33	-
Ontario Clean Water Agency - sewer	34	-
- water	35	-
4. Actuarial balance of own sinking funds at year end		
	36	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	37	66,337
Total liability under OMERS plans	38	-
- initial unfunded	39	-
- actuarial deficiency	40	-
Total liability for own pension funds	41	-
- initial unfunded	42	-
- actuarial deficiency	43	-
Outstanding loans guarantee	44	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	45	-
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	66,337

1995 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges				principal		interest			
				1	2				
				\$	\$	\$			
Recovered from the consolidated revenue fund									
- general tax rates	50			38,250		66,599			
- special are rates and special charges	51			-		-			
- 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			38,250		66,599			
Line 78 includes:									
Financing of one-time real estate purchase	90			-		-			
Other lump sum (balloon) repayments of long term debt	91			-		-			
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
				\$	\$	\$	\$	\$	\$
1996				42,362	-	-	-	-	-
1997				46,917	-	-	-	-	-
1998				51,962	-	-	-	-	-
1999				57,550	-	-	-	-	-
2000				63,739	-	-	-	-	-
2001 - 2005				356,871	-	-	-	-	-
2006 onwards				-	-	-	-	-	-
interest to be earned on sinking funds *	69			-	-	-	-	-	-
Downtown revitalization program	70			-	-	-	-	-	-
Total	71			619,401	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds									
9. Future principal payments on EXPECTED NEW debt								1	
								\$	
1996								72	-
1997								73	-
1998								74	-
1999								75	-
2000								76	-
Total								77	-
10. Other notes (attach supporting schedules as required)									
11. Long term debt refinanced:									
				principal		interest			
				1	2	1	2		
				\$	\$	\$	\$		
Repayment of Provincial Special Assistance	92			-	-	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	461	219,460	3,774	-	223,234	208,787	6,726	7,272	-	222,785	910
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	18	174,432	1,722	-	176,154	166,981	6,946	2,207	-	176,134	38
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,123	355,489	4,977	-	360,466	335,506	17,756	8,306	-	361,568	2,225
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	644	749,381	10,473	-	759,854	711,274	31,428	17,785	-	760,487	1,277

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chapleau Tp

10

15

For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	878,339
Revenues		
Contributions from revenue fund	2	188,305
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	38,945
--	9	423
--	10	-
--	11	-
--	12	-
Total revenue	13	227,673
Expenditures		
Transferred to capital fund	14	50,195
Transferred to revenue fund	15	27,209
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	77,404
Balance at the end of the year for:		
Reserves	23	176,764
Reserve Funds	24	851,844
Total	25	1,028,608
Analysed as follows:		
Working funds	26	122,274
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	59,118
- water	29	-
Replacement of equipment	30	-
Sick leave	31	35,006
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	117,199
- sanitary and storm sewers	36	122,100
- parks and recreation	64	88,941
- library	65	-
- other cultural	66	-
- water	38	126,434
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	232,624
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	3,332
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	8,659
Vacation Pay - Council	52	75,005
Waste Site	53	7,666
Police Commission	54	2,425
Municipal Election	55	1,825
Business Improvement Area	56	26,000
--	57	-
Total	58	1,028,608

1995 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	188,383	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	41,486	
Ontario	3	393,620	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	62,746	receivable for
Other (including unorganized areas)	8	85,872	business taxes
Taxes receivable			
Current year's levies	9	107,486	8,690
Previous year's levies	10	45,741	2,458
Prior year's levies	11	27,573	3,580
Penalties and interest	12	25,405	2,546
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	156,610	
Provincial	15	408,819	
Municipal	16	-	
Other	17	164,510	
Other current assets	18	158,494	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	619,401	
Other long term assets	20	-	-
Total	21	2,486,146	

1995 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	173,673				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	725				
Trade accounts payable	31	436,735				
Other	32	41,008				
Other current liabilities	33	7,530				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	619,401				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,028,608				
Accumulated net revenue (deficit)						
General revenue	42	168,644				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	8,545				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	1,277				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	2,486,146				

1995 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

		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	8
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	3
Libraries		11	-
Planning		12	-
	Total	13	20

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	737,966	213,442
Employee benefits	15	194,467	34,077

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	1,698,171
Previous years' tax		17	51,944
Penalties and interest		18	17,491
	Subtotal	19	1,767,606
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	6,884
- recoverable from general municipal revenues		25	9,635
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	865
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	1,784,990
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 441(1) of the Municipal Act		81	2,706

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19950227
Due date of last installment (YYYYMMDD)		33	19950324
Final billings: Number of installments		34	3
Due date of first installment (YYYYMMDD)		35	19950703
Due date of last installment (YYYYMMDD)		36	19950921
			\$
Supplementary taxes levied with 1996 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
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
	Total	63	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,000	248,892	69,379	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	904	91,563	24,465	
	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	102,048	
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, 1994		67	-	-	-	
Approved in 1995		68	-	-	-	
Financed in 1995		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	3,600,000	3,600,000	3,700,000	3,700,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		

1995 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	-

