MUNICIPAL CODE: 49042

MUNICIPALITY OF: Chapman Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Chapman Tp

For the year ended December 31, 1995.

| For the year ended December 31, 1995. | | | | | | |
|--|----------|----|------------------|---------------------------|-----------------------------|----------------|
| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| TAXATION | | _ | | ı | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 793,720 | _ | 553,903 | 239,817 |
| Direct water billings on ratepayers | | '⊢ | 773,720 | - | 333,703 | 237,017 |
| own municipality | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | _ | | | _ |
| other municipalities | | 5 | - | - | _ | - |
| · | Subtotal | 6 | 793,720 | - | 553,903 | 239,817 |
| PAYMENTS IN LIEU OF TAXATION | | | <u>.</u> | <u>.</u> | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | 40 | - | | 40 |
| The Municipal Act, section 157 | | 10 | - | - | _ | - |
| Other | | 11 | - | - | | - |
| Ontario Enterprises | | | | | | |
| Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | - | - | - | - |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | Subtotal | 17 | - 40 | - | - | - 40 |
| ONTARIO UNCONDITIONAL GRANTS | Subtotal | 18 | 40 | - | - 1 | 40 |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | . T | _ | . | |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - | - | |
| Revenue Guarantee | | 27 | | | | |
| | Subtotal | 28 | 79,219 | - | - | 79,219 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | · | | | · |
| Ontario specific grants | | 29 | 103,278 | | | 103,278 |
| Canada specific grants | | 30 | 1,807 | | | 1,807 |
| Other municipalities - grants and fees | | 31 | 17,364 | | | 17,364 |
| Fees and service charges | | 32 | 30,447 | | | 30,447 |
| | Subtotal | 33 | 152,896 | | | 152,896 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 5,789 | - | - | 5,789 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 17,790 | | _ | 17,790 |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 7,182 | | _ | 7,182 |
| Sales of publications, equipment, etc | | 42 | | | _ | - |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds | | 44 | 1,000 | | | 1,000 |
| Contributions from non-consolidated entities | | 45 | - | | | - |
| | | 46 | - | | | - |
| | | 47 | - | | | - |
| | | 48 | - | | | - |
| Sale of Land | | 49 | - | | | - |
| | Subtotal | 50 | 31,761 | - | - | 31,761 |
| TOTAL | REVENUE | 51 | 1,057,636 | - | 553,903 | 503,733 |

| $\Lambda N \Lambda$ | LYSIS | OF : | TAY/ | AOITA |
|---------------------|-------|------|------|-------|
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Total Taxation

Chapman Tp

2LT - OP

For the year ended December 31, 1995. MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 37,284,845 401,905 121,265 6.15500 7.24100 229,488 2,910 878 339 233,698 229,488 2,910 878 339 19 233,698 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 6,119 6,119 Subtotal Special Charges On Tax Bills 0 6,119 6,119 239,817 878 64 229,488 9,029 339

Municipality

| $\Lambda N \Lambda$ | LYSIS | OF : | TAY/ | AOITA |
|---------------------|-------|------|------|-------|
| AIIA | டாவக | OI. | | |

For the year ended December 31, 1995.

Municipality

Chapman Tp

2LT - OP

4

| For the year ended December 31, 1995. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SSMENT | MILL | RATES | | TAXES LEVIED | | | PPLEMENTARY T | AXES | 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 |
| II. Upper tier purposes | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

ANALYSIS OF TAXATION

Chapman Tp

2LT - OP

| For the year ended December 31, 1995. | | LOCAL T | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | SUPPLEMENTARY TAXES | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | 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 |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 36,001,645 | 400,405 | 120,515 | 8.708000 | 10.245000 | 313,502 | 4,102 | 1,235 | 479 | 91 | 27 | 319,436 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 8,531 | - | - | - | - | 8,531 |
| Total Taxation | 0 | - | - | - | - | - | 313,502 | 12,633 | 1,235 | 479 | 91 | 27 | 327,967 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | 1,283,200 | 1,500 | 750 | 6.390000 | 7.518000 | 8,200 | 11 | 6 | - | - | - | 8,217 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 194 | - | - | - | - | 194 |
| Total Taxation | 0 | - | - | - | - | - | 8,200 | 205 | 6 | - | - | - | 8,411 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 36,001,645 | 400,405 | 120,515 | 5.568000 | 6.551000 | 200,457 | 2,623 | 789 | 306 | 58 | 18 | 204,251 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 5,569 | - | - | - | - | 5,569 |
| Total Taxation | 0 | - | - | - | - | - | 200,457 | 8,192 | 789 | 306 | 58 | 18 | 209,820 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | I | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| ANAL | YSIS | ΩF | ΤΔΧΔ | TION |
|-------|-------------|-----|------|-------|
| AIIAL | - 1 313 | OI. | IAAA | 11011 |

Chapman Tp

2LT - OP

For the year ended December 31, 1995.

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 1,283,200 1,500 750 7,563 7,578 0 5.894000 6.934000 10 General 127 0 127 Share Of Telephone And Telegraph Taxation 7,705 0 7,563 137 Total Taxation Separate consolidated 2,035 785 45 21,167 Total all school board taxation 0 529,722 149 553,903

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | UPPORTING MU | JNICIPALITIES | | | | | RECT BILLINGS | | |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| | | | lev | ries 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 |
| 1 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | 1 | | | | | | |
| | 30 | | | | | | | 1 | | | | | | |
| | 31 | | | | | | | 1 | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |
| | 33 | <u> </u> | | | <u> </u> | <u> </u> | | <u> </u> | | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | lev | ries for special pu | rposes (please spe | cify | | | | | water serv | rice charges | sewer serv | vice 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 | | | | | | | | | | | | | 1 |
| | 37 | | | | | | | | | | | | | † |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | _ | | | | | | | | | | | |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 142 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 84,000 3,864 21,691 Winter Control Transit 10 Parking Street Lighting 12 88 Air Transportation 13 Subtotal 15 84,000 3,952 21,691 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 1,421 10,318 210 Pollution Control 21 22 Subtotal 23 1,421 10,318 210 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 1,000 2,847 29 Subtotal 30 1,000 2,847 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 5,000 958 37 286 12,857 5,256 1,136 Libraries 38 Other Cultural 39 17,857 2,094 5,542 Subtotal 40 Planning and Development Planning and Development 41 15 Commercial and Industrial 42 --Residential Development 1,807 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,807 15 Subtotal 47 Electricity 48 49 Gas 50 Telephone 103,278 1,807 17,364 30,447 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

| icipality | | |
|-----------|------------|--|
| | Chapman Tp | |
| | Chapman Tp | |

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 | 52,866 | - | 26,445 | - | - | - | 79,311 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | 19,888 | - | - | - | 19,888 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - 4 020 | - 4 250 | - | - | - |
| Protective inspection and control | 5 6 | - | - | 4,039 | 1,250 | - | - | 5,289 |
| Emergency measures | Subtotal 7 | | - | 23,927 | 1,250 | - | | 25,177 |
| | Subtotal , | | | 23,727 | 1,230 | | | 23,177 |
| Transportation services Roadways | | ((142 | | 424 840 | 25.042 | | | 227.000 |
| Winter Control | 8 | 66,143 | - | 136,810 | 25,042 | - | - | 227,995 |
| Transit | 10 | | - | - | - | - | - | - |
| Parking | 10 | - | - | - | - | - | - | - |
| Street Lighting | 12 | | - | 171 | - | - | - | - 17 ⁻ |
| Air Transportation | 13 | - | - | - | - | - | <u> </u> | - |
| | 14 | - | - | - | - | - | - | - |
| | Subtotal 15 | 66,143 | - | 136,981 | 25,042 | - | - | 228,166 |
| Environmental services | | , | | , | ŕ | | | , |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 12,896 | - | 10,819 | - | - | - | 23,715 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| Health Services | Subtotal 23 | 12,896 | - | 10,819 | - | - | - | 23,715 |
| Public Health Services | 24 | _ | - | _ | - | 4,840 | - | 4,840 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | ,5 |
| Hospitals | 26 | - | - | - | - | - | _ | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 3,947 | - | - | - | 3,947 |
| | 29 | - | - | - | - | - | - | - |
| | Subtotal 30 | - | - | 3,947 | - | 4,840 | - | 8,787 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 47,040 | - | 47,040 |
| Assistance to Aged Persons | 32 | - | - | - | - | 19,612 | - | 19,612 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - (4.452 | - | - |
| | Subtotal 36 | - | - | - | - | 66,652 | - | 66,652 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | - | - | 13,702 | - | - | - | 13,702 |
| Libraries | 38 | 9,734 | - | 12,044 | - | - | - | 21,778 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| | Subtotal 40 | 9,734 | - | 25,746 | - | - | - | 35,480 |
| Planning and Development | | | | | $\overline{}$ | $\overline{}$ | | |
| Planning and Development | 41 | - | - | 372 | - | - | - | 377 |
| Commercial and Industrial | 42 | - | - | 1,000 | - | - | - | 1,000 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | • | - | - | | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | <u> </u> | - |
| | 46 Subtotal 47 | - | - | 1 372 | - | - | - | 1,377 |
| Electricity | Subtotal 47 48 | - | - | 1,372 | - | - | | 1,37. |
| Gas | 48 | | - | - | - | - | <u> </u> | - |
| Telephone | 50 | | - | - | - | - | <u> </u> | - |
| p | | 141,639 | | | 26,292 | | | |

Municipality

ANALYSIS OF CAPITAL OPERATION

Chapman Tp

| To the year ended becember 31, 1773. | | | |
|---|--|----------|--------------------|
| | | | 1 \$ |
| | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | - |
| Source of Financing Contributions from Own Funds | | | |
| Revenue Fund | | 2 | 26,292 |
| Reserves and Reserve Funds | | 3 | 11,752 |
| | Subtotal | 4 | 38,044 |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation | | | |
| Ontario Financing Authority | | 5 | - |
| Commercial Area Improvement Program | | , - | |
| Other Ontario Housing Programs | | 10 | - |
| Ontario Clean Water Agency | | 11 | - |
| Other Loans from Ontario Capital Corporations | | 50 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures Long Term Bank Loans | | 14 15 | <u> </u> |
| Long Term Reserve Fund Loans | | 16 | |
| | | 17 | - |
| | Subtotal * | 18 | - |
| Grants and Loan Forgiveness Ontario | | | 22.045 |
| Canada | | 20 | 33,045 33,046 |
| Other Municipalities | | 22 | - 33,040 |
| | Subtotal | 23 | 66,091 |
| Other Financing Prepaid Special Charges | | 24 | |
| Proceeds From Sale of Land and Other Capital Assets | | 24 25 | <u> </u> |
| Investment Income From Own Funds | | 26 | _ |
| Other | | 27 | _ |
| Donations | | 28 | 18,350 |
| | | 30 | - |
| | | 31 | - |
| | Subtotal Total Sources of Financing | 32 | 18,350 |
| Applications | Total Sources of Financing | 33 | 122,485 |
| Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | Subtotal | 35 36 | 122,485 122,485 |
| Transfer of Proceeds From Long Term Liabilities to: | Subtotui | - | 122,403 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | Colonia | 39 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | Total Applications | 42 | 122,485 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea | r | 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 | <u> </u> |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 48 49 | - |
| | . , , , , , , , , , , , , , , , , , , , | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |
| | | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|------------|--|
| | Chapman Tp | |

For the year ended December 31, 1995.

| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 6,752 | 6,752 | - | 20,256 |
| Protection to Persons and Property | | | | | | |
| Fire Police | | 2 3 | - | - | - | - |
| Conservation Authority | | 3 4 | - | - | - | - |
| Protective inspection and control | | 5 | 1,251 | 1,251 | - | 3,752 |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | 1,251 | 1,251 | - | 3,752 |
| Transportation services | | _ | 25.040 | 25.042 | | 75 107 |
| Roadways Winter Control | | 8 9 | 25,042 | 25,043 | - | 75,127 - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | _ | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 25,042 | 25,043 | - | 75,127 |
| Environmental services Sanitary Sewer System | | 16 | _ | _ | _ | _ |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| Health Services Public Health Services | Subtotal | 23 24 | - | - | <u>-</u> | - |
| Public Health Inspection and Control | | 25 | | - | - | - |
| Hospitals | | 26 | | <u> </u> | <u> </u> | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| 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 | <u>-</u> | _ | _ | 23,350 |
| Libraries | | 38 | - | - | - | 23,330 |
| Other Cultural | | 39 | - | - | _ | - |
| | Subtotal | 40 | - | - | - | 23,350 |
| 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 | 46 47 | - | - | - | - |
| Electricity | Jastotal | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 33,045 | 33,046 | - | 122,485 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chapman Tp

For the year ended December 31, 1995.

| Tot the year ended becember 51, 1775. | | |
|--|----------|----------|
| | | 1 \$ |
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures Subtotal | 6 | - |
| Transportation services | 7 | - |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| | 14 | - |
| | 15 | - |
| Environmental services Sanitary Sewer System | 1.6 | |
| | 16 17 | - |
| | 18 | <u>-</u> |
| | 19 | |
| | 20 | _ |
| | 21 | - |
| | 22 | - |
| Subtotal | 23 | - |
| Health Services | | |
| | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| | 27 | - |
| | 28 | - |
| | 30 | - |
| Social and Family Services | 30 | - |
| | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assitance to Children | 33 | - |
| Day Nurseries | 34 | - |
| | 35 | - |
| Subtotal | 36 | - |
| Recreation and Cultural Services | | |
| | 37 | - |
| | 38 | - |
| | 39 | - |
| Subtotal Planning and Development | 40 | - |
| | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | = |
| | 46 | - |
| Subtotal | 47 | - |
| Electricity | 48 | - |
| | 49 | - |
| Telephone | 50 | - |
| Total | 51 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ontario Clean Water Agency - sewer

- water

Chapman Tp

30

Total

8

12

For the year ended December 31, 1995. \$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 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 - Canadian dollar equivalent included in line 15 above 27 Other - par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year

| | L | |
|---|-------------|------|
| 4. Actuarial balance of own sinking funds at year end | 32 | \$ - |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | [| \$ |
| Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded | 33 <u> </u> | - |
| - actuarial deficiency Total liability for own pension funds | 35 | - |
| - initial unfunded - actuarial deficiency | 36 37 | - |
| 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 - leases and other agreements | 40 41 | - |
| Other (specify) | 42 43 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Chapman Tp

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|---|-----------------------|--------------------------------|--|--------------------------------------|--------------------------------|--|---|
| | | | | | | total | |
| | | | | | accumulated | outstanding capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | • | · | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1995 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| Recovered from the consolidated revenue fund | | | | | | \$ | \$ |
| - general tax rates | | | | | 50 | _ | _ |
| - 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 | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | - | - |
| | | | | | | | |
| 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 EVISTING not dobt | | | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | recoverabl | e from the | recovera | ble from | recovera | ıble from |
| 8. Future principal and interest payments on EXISTING net debt | | recoverabl consolidated | e from the revenue fund | recovera reserve | | | able from ated entities |
| 8. Future principal and interest payments on EXISTING net debt | _ | | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | - [| consolidated | revenue fund | reserve | e funds | unconsolida | ited entities |
| 8. Future principal and interest payments on EXISTING net debt | _ | consolidated principal | revenue fund interest | reserve principal | e funds interest | unconsolida principal | interest |
| 8. Future principal and interest payments on EXISTING net debt 1996 | - [| consolidated principal | interest | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| | - [| consolidated principal 1 \$ | interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 | - [- | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 | - - - - - | consolidated principal 1 \$ - | revenue fund interest 2 \$ | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ - | interest 6 \$ - |
| 1996 1997 1998 1999 2000 | - - - - - | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 | - | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards | | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * | 69 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ 1 |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |

| icipality | |
|-----------|------------|
| | Chapman Tp |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

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

9LT

| Chapman Tp | |
|------------|--|

For the year ended December 31, 1995.

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) | Γ | | | | | | | | | | | |
| | 30 | 228 | 327,605 | 597 | - | 328,202 | 319,436 | 8,531 | - | - | 327,967 - | 7 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | - | | | | | | | | | | | |
| | 40 | - | 8,411 | - | • | 8,411 | 8,217 | 194 | - | - | 8,411 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 11,066 | 220,516 | 382 | - | 220,898 | 204,251 | 5,569 | - | - | 209,820 - | 12 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 7,705 | - | - | 7,705 | 7,578 | 127 | - | - | 7,705 | - |
| | 71 | - | - | - | • | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 11,294 | 564,237 | 979 | - | 565,216 | 539,482 | 14,421 | - | - | 553,903 - | 19 |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Chapman Tp

| | | | 1 |
|---|-------------------|----------|-------|
| | | | \$ |
| Balance at the beginning of the year | | 1 | 196,6 |
| Revenues Contributions from revenue fund | | 2 | - |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | 4,2 |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 2,8 |
| - | | 9 | • |
| - | | 10 | |
| | | 11 | · |
| _ | Total revenue | 13 | 7,1 |
| xpenditures | | | |
| Transferred to capital fund | | 14 | 11,7 |
| Transferred to revenue fund | | 15 | 1,0 |
| Charges for long term liabilities - principal and interest | | 16 | |
| | | 63 | |
| | | 20 | |
| | | 21 | |
| | Total expenditure | 22 | 12,7 |
| alance at the end of the year for: | | | |
| Reserves | | 23 | 134,2 |
| Reserve Funds | | 24 | 56,8 |
| analysed as follows: | Total | 25 | 191,0 |
| | | | |
| Working funds Contingencies | | 26 27 | 87, |
| Contingencies | | | |
| Ontario Clean Water Agency funds for renewals, etc - sewer | | 28 | |
| - water | | 29 | |
| Replacement of equipment | | 30 | |
| Sick leave | | 31 | |
| Insurance | | 32 | |
| Workers' compensation | | 33 | |
| Capital expenditure - general administration | | 34 | 27,8 |
| - roads | | 35 | |
| - sanitary and storm sewers | | 36 | |
| - parks and recreation | | 64 | • |
| - library | | 65 | |
| - other cultural - water | | 66 38 | |
| - transit | | 39 | |
| - housing | | 40 | |
| - industrial development | | 41 | |
| - other and unspecified | | 42 | 8, |
| Development Charges Act | | 68 | |
| Lot levies and subdivider contributions | | 44 | |
| Recreational land (the Planning Act) | | 46 | 56, |
| Parking revenues | | 45 | |
| Debenture repayment | | 47 | |
| Exchange rate stabilization | | 48 | |
| Waterworks current purposes | | 49 | |
| Transit current purposes | | 50 | |
| Library current purposes | | 51 | 4,0 |
| Vacation Pay - Council | | 52 | 5, |
| Waste Site Police Commission | | 53 54 | |
| Municipal Election | | 55 | |
| Business Improvement Area | | 56 | |
| | | | |
| | | 57 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|----------|
| Ch | apman Tp |

For the year ended December 31, 1995.

| | | | 1 | 2 |
|---|-------|----------|---------|------------------------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash no |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | 65,320 | |
| Accounts receivable | | | 33,523 | |
| Canada | | 2 | 35,981 | |
| Ontario | | 3 | 72,953 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | _ | |
| School Boards | | 6 | 1,323 | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 13,828 | business taxes |
| Taxes receivable | | <u> </u> | 13,020 | business caxes |
| Current year's levies | | 9 | 67,292 | |
| Previous year's levies | | 10 | 28,180 | |
| Prior year's levies | | 11 | 15,661 | |
| Penalties and interest | | 12 | 10,693 | |
| Less allowance for uncollectables (negative) | | 13 - | 400 | |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 2,053 | portion of line 20 |
| apital outlay to be recovered in future years | | 19 | | וטו נמא sate / נמא registration |
| Other long term assets | | 20 | | . 3 |
| ינוופו וטווצ נפו ווו מטיפנט | Total | 21 | | |
| | iotai | ۷۱ | 312,884 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|------------|--|
| | Chapman Tp | |

For the year ended December 31, 1995.

| Display Disp | | | | |
|--|---|-----|----------------|---------------------|
| Current Labilities | LIABILITIES | | | |
| - capital - Ontario | Current Liabilities | | | Hom chartered banks |
| - Canada | Temporary loans - current purposes | 22 | 10,000 | - |
| Accounts payable and accrued liabilities Canada Can | - capital - Ontario | 23 | - | |
| Accounts payable and accrued liabilities Canada Can | - Canada | 24 | - | |
| Canada Ontario Region or county Region or county Region or county School Boards School Boards School Boards School Boards School Boards Other municipalities School Boards Other current liabilities Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - special area rates and special charges - benefitting landowners - benefitting landowners - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities - user rates (consolidated entities) Reserves and reserve funds Recoverable from unconsolidated entities - user rates (consolidated entities) - user | - Other | 25 | - | |
| Ontario Region or county Cher municipalities School Boards Trade accounts payable Other current liabilities Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - special area rates and special charges - user rates (consolidated entities) - special area rates (consolidated entities) - special area rates (consolidated entities) - special area rates and special charges - user rates (consolidated entities) - special area rates and special charges - user rates (consolidated entities) - special area rates and special entities - special areas (specify) - special entities - | Accounts payable and accrued liabilities | | | |
| Region or county 28 — Other municipalities 29 — School Boards 30 — Trade accounts payable 31 49,662 Other 32 1,978 Other current liabilities 33 — Net long term liabilities 33 — Recoverable from the Consolidated Revenue Fund — — general tax rates 34 — - special arer ates and special charges 35 — - benefitting landowners 36 — - user rates (consolidated entities) 37 — Recoverable from Reserve Funds 38 — Recoverable from Reserve Funds 41 191,066 Less: Own holdings (negative) 40 — Reserves and reserve funds 41 191,066 Accumulated net revenue (deficit) — 42 43,139 Special charges and special areas (specify) — 43 — | Canada | 26 | - | |
| Other municipalities 29 School Boards 30 Trade accounts payable 31 49,662 Other 32 1,978 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates 34 special area rates and special charges 35 special andowners 36 user rates (consolidated entities) 37 secoverable from Reserve funds 38 Recoverable from muconsolidated entities 39 Less Own holdings (negative) 40 Reserves and reserve funds 41 191,066 Accumulated net revenue (deficit) 42 43,139 Special charges and special areas (specify) 43 44 45 45 | Ontario | 27 | - | |
| School Boards 30 — Trade accounts payable 31 .49,662 Other 32 1,978 Other current liabilities 33 — Net long term liabilities — — Recoverable from the Consolidated Revenue Fund 34 — - 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 41 191,066 Accumulated net revenue (defrict) 42 43,139 Special charges and special areas (specify) — 42 43,139 45 — — 45 — — 45 — — 45 — — 45 — — 45< | Region or county | 28 | - | |
| Trade accounts payable | Other municipalities | 29 | - | |
| Other 32 1,978 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund | School Boards | 30 | - | |
| Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund | Trade accounts payable | 31 | 49,662 | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from unconsolidated entities - Reserves and reserve funds - Recoverable from unconsolidated entities - Reserves and reserve funds - Reserves and reserve funds - Recoverable from unconsolidated entities - Reserves and reserve funds - Recoverable from unconsolidated entities - Reserves and reserve funds - Recoverable from unconsolidated entities - Reserves and reserve funds - Reserves and reserve funds - Recoverable from unconsolidated entities - Reserves and reserve funds - Recoverable from unconsolidated entities - Reserves and reserve funds - Recoverable from unconsolidated entities - Reserves and special areas (specify) - Reserves and reserv | Other | 32 | 1,978 | |
| Recoverable from the Consolidated Revenue Fund - general tax rates 34 | Other current liabilities | 33 | - | |
| Recoverable from the Consolidated Revenue Fund - general tax rates 34 | | | | |
| - general tax rates | | | | |
| - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Recoverable revenue (deficit) Ceneral revenue Special charges and special areas (specify) | | 2.4 | | |
| - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) | | | | |
| - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entitles Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) | | | | |
| Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 191,066 Accumulated net revenue (deficit) - - General revenue 42 43,139 Special charges and special areas (specify) - - 44 - 45 - 46 - Consolidated local boards (specify) - - Transit operations 47 - Water operations 48 - Libraries 49 8,466 Cemetaries 50 8,592 Recreation, community centres and arenas 51 - 52 - 53 - 55 - 55 - 55 - 55 - Recreation, community centres and arenas 51 - <t< td=""><td></td><td></td><td></td><td></td></t<> | | | | |
| Recoveralble from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 191,066 Accumulated net revenue (deficit) - - General revenue 42 43,139 Special charges and special areas (specify) - - - - - - - Water operations 48 Libraries 49 8,466 Cemetaries 50 8,592 Recreation, community centres and arenas 51 <td< td=""><td></td><td></td><td></td><td></td></td<> | | | | |
| Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) | | | | |
| Reserves and reserve funds 41 191,066 Accumulated net revenue (deficit) 42 43,139 Special charges and special areas (specify) 43 - | | | | |
| Accumulated net revenue (deficit) General revenue | | | | |
| General revenue 42 43,139 Special charges and special areas (specify) 43 | | 41 | 191,066 | |
| Special charges and special areas (specify) 43 - | | 42 | ⊿ 3 139 | |
| 43 | Special charges and special areas (specify) | | 13,137 | |
| | | 43 | - | |
| Consolidated local boards (specify) Transit operations | | 44 | - | |
| Consolidated local boards (specify) Transit operations | | 45 | - | |
| Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 8,466 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 Region or county School boards Unexpended capital financing / (unfinanced capital outlay) Tansit operations 47 | | | | |
| Transit operations 47 Water operations 48 Libraries 49 8,466 Cemetaries 50 8,592 Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 School boards 57 Unexpended capital financing / (unfinanced capital outlay) 58 | Consolidated local boards (specify) | | | |
| Libraries 49 8,466 Cemetaries 50 8,592 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 19 Unexpended capital financing / (unfinanced capital outlay) 58 - | | 47 | - | |
| Cemetaries 50 8,592 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 19 Unexpended capital financing / (unfinanced capital outlay) 58 - | Water operations | 48 | - | |
| Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 19 Unexpended capital financing / (unfinanced capital outlay) 58 - | Libraries | 49 | 8,466 | |
| 52 | Cemetaries | 50 | 8,592 | |
| 53 | Recreation, community centres and arenas | 51 | - | |
| 54 55 | | 52 | - | |
| | | 53 | - | |
| Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 19 - 19 | | 54 | - | |
| Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 19 - 19 | | | | |
| School boards 57 - 19 Unexpended capital financing / (unfinanced capital outlay) 58 - | Region or county | | | |
| Unexpended capital financing / (unfinanced capital outlay) 58 - | | | | |
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Municipality

Chapman Tp

STATISTICAL DATA

For the year ended December 31, 1995.

| | | | | | | 1 |
|---|-------|----|---------------------------------------|------------|--|---------------------------------------|
| 1. Number of continuous full time employees as at December 31 | | | | | Í | |
| Administration | | | | | 1 | 1 |
| Non-line Department Support Staff Fire | | | | | 2 | - |
| Police | | | | | 3 | <u> </u> |
| Transit | | | | | 5 | |
| Public Works | | | | | 6 | 2 |
| Health Services | | | | | 7 | |
| Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation | | | | | 10 | - |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | - |
| | | | | Total | 13 | 3 |
| | | | | | continuous full time employees | |
| | | | | | December 31 | other |
| | | | | | 1 \$ | 2 \$ |
| 2. Total expenditures during the year on: | | | | 4.4 | | |
| Wages and salaries Employee benefits | | | | 14 15 | 87,396 7,943 | 39,009 2,003 |
| Limptoyee benefits | | | | 13 | 7,743 | |
| | | | | | | 1 \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 726,359 |
| Previous years' tax | | | | | 17 | 49,395 |
| Penalties and interest | | | | | 18 | 15,261 |
| | | | | Subtotal | 19 | 791,015 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) | | | | | 22 | _ |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | | |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | 43 |
| - recoverable from general municipal revenues | | | | | 25 | 26 |
| Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions | | | | | 26 27 | - |
| - refunds | | | | | 28 | <u> </u> |
| Other (specify) | | | | | 80 | - |
| | | | Total reductions | | 29 | 791,084 |
| | | | | | | |
| Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 30 81 | - |
| ousiness cases written on under subsection 441(1) or the municipal Act | | | | | 01 | |
| | | | | | | 1 |
| Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments | | | | | 34 | 1 |
| Interim billings: Number of installments Due date of first installment (YYYYMMDD) | | | | | 31 32 | 19950331 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 17730331 |
| Final billings: Number of installments | | | | | 34 | 1 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19950930 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 0 |
| Condemontary to the last of 1914000 to the | | | | | | \$ |
| Supplementary taxes levied with1996 due date | | | | | 37 | - |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | _ | |
| | | | | long to | erm financing require submitted but not | ments forecast not yet |
| | | | gross | the O.M.B. | yet approved by | submitted to the |
| | | r | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| Estimated to take place | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| in 1996 | | 58 | · · · · · · · · · · · · · · · · · · · | - | - | · · · · · · · · · · · · · · · · · · · |
| in 1997 | | 59 | - | - | - | - |
| in 1998 | | 60 | - | - | - | - |
| in 1999 | | 61 | - | - | - | - |
| in 2000 | | 62 | - | - | - | - |
| | Total | 63 | - | - | - | - |

Municipality

Chapman Tp

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For the year ended December 31, 1995.

| | | | | | balance of fund | loans outstanding |
|---|------------|----------|--------------------------------|----------------------------------|------------------------------|-------------------|
| | | | | | \$ | \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | 8,790 | 7,206 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| 7. Analysis of direct water and sever billings as at becember 51 | | Г | number of residential | 1995 billings residential | all other | computer use |
| | | | units | units | properties | only |
| Water | | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 3 | 19 | - | <u> </u> | - | |
| In other municipalities (specify municipality) | | | | | | |
| | | 10 | - | - | - | - |
| | 4 | 12 | - | - | - | |
| | | 13 | - | - | - | - |
| | 6 | 64 | - | - | - | - |
| | | | number of | 1995 billings | -11 -44 | |
| | | | residential units | residential units | all other properties | computer use only |
| Sewer | | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 4 | 14 | - | - | - | |
| In other municipalities (specify municipality) | 4 | | - | _ | _ | |
| | | 15 16 | - | - | - | - |
| | 4 | - | - | - | - | - |
| | 4 | 18 | - | - | - | - |
| | 6 | 55 | - | - | - | - |
| | | | | | water | sewer |
| Number of residential units in this municipality receiving municipal water | | | | | 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 | | | | other | | |
| | | | own | municipalities, school boards | | |
| | | Г | municipality 1 | 2 | Province 3 | Federal 4 |
| | | | \$ | \$ | \$ | \$ |
| Own sinking funds | 8 | 3 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | | 1 |
| | | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | - |
| | | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | | | contribution | this municipality's share of | 6 |
| | | | total board | from this | total municipal | for computer |
| | | _ | expenditure 1 | municipality 2 | contributions 3 | use only 4 |
| | | | \$ | \$ | % | • |
| name of joint boards | _ | | | | | |
| | | i3 i4 | - | · · | - | - |
| | | 55 | | | - | - |
| - | | 66 | - | - | - | - |
| | 5 | 57 | - | - | - | - |
| | | | | | | |
| 11. Applications to the Ontario Municipal Board or to Council | | | tile drainage, | | | |
| | | | shoreline assist- | | | |
| | | | ance, downtown revitalization, | other | other | |
| | | | electricity gas, telephone | submitted to O.M.B. | submitted to Council | total |
| | | Γ | 1 | 2 | 4 | 3 |
| Approved but not financed as at December 34, 4004 | | _ | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1994 Approved in 1995 | | 57 58 | - | - | - | - |
| Financed in 1995 | | .9 | - | - | - | - |
| No long term financing necessary | 7 | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1995 | 7 | = | - | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1995 | 7 | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| · | 1996 | | 1997 | 1998 | 1999 | 2000 |
| | 1 \$ | T | 2 \$ | 3 \$ | 4 \$ | 5 \$ |
| | 73 550,000 | 0 | 555,000 | 560,000 | + | 565,000 |
| | | | ., | , | , | |
| 13. Municipal procurement this year | | | | | | |
| | | | | | 1 | 2 \$ |
| Total construction contracts awarded | | | | 85 | | - |
| Construction contracts awarded at \$100,000 or greater | | | | 86 | - | - |
| | | | | | | |

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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 | <u> </u> |
| Air Transportation | | 13 | |
| | | 14 | |
| | Subtotal | 15 | |
| Environmental services | Subtotal | 15 | |
| 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 | | 34 | |
| General Assistance | | 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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