

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52092

MUNICIPALITY OF: Chapleau Tp

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Chapleau Tp

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For the year ended December 31, 1996.

		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	1,820,631	-	740,505	1,080,126
Direct water billings on ratepayers -- own municipality	2	337,688	-		337,688
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	115,255	-		115,255
-- other municipalities	5	-	-		-
Subtotal	6	2,273,574	-	740,505	1,533,069
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	12,547	-	4,665	7,882
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	22,363	-	9,145	13,218
Ontario Hydro	13	303	-	126	177
Liquor Control Board of Ontario	14	5,681	-	-	5,681
Other	15	9,353	-	3,877	5,476
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	87,335	-	17,813	69,522
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	926,043			926,043
.....	61	-			-
Subtotal	69	926,043			926,043
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	145,312			145,312
Canada specific grants	30	200			200
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	548,998			548,998
Subtotal	33	694,510			694,510
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	53,767	-	-	53,767
Fines	37	12,752			12,752
Penalties and interest on taxes	38	37,945			37,945
Investment income - from own funds	39	-			-
- other	40	24,370			24,370
Sales of publications, equipment, etc	42	2,712			2,712
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	60,860			60,860
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	192,406	-	-	192,406
TOTAL REVENUE	51	4,173,868	-	758,318	3,415,550

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Chapleau Tp

2LT - OP

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	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, 1996.

Municipality

Chapleau Tp

2LT - OP

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	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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						512,089	182,300	45,129	807	74	106	740,505

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Chapleau Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	34,976	-	-	49,317
Protection to Persons and Property					
Fire	2	-	-	-	24,780
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	24,780
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	16,456
Street Lighting	12	-	-	-	-
Air Transportation	13	15,000	-	-	158,380
--	14	-	-	-	-
Subtotal	15	15,000	-	-	174,836
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,835
Garbage Collection	19	-	-	-	95,057
Garbage Disposal	20	53,829	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	53,829	-	-	97,892
Health Services					
Public Health Services	24	2,082	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,146
--	29	-	-	-	-
Subtotal	30	2,082	-	-	6,146
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	21,168	-	-	15,345
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	21,168	-	-	15,345
Recreation and Cultural Services					
Parks and Recreation	37	10,020	200	-	177,998
Libraries	38	8,237	-	-	1,619
Other Cultural	39	-	-	-	-
Subtotal	40	18,257	200	-	179,617
Planning and Development					
Planning and Development	41	-	-	-	1,065
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,065
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	145,312	200	-	548,998

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Chapleau Tp

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For the year ended December 31, 1996.

		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	294,915	-	169,883	217,456	1,738	-	683,992
Protection to Persons and Property								
Fire	2	44,634	-	24,507	24,780	-	-	93,921
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	23,526	-	18,052	-	-	-	41,578
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	68,160	-	42,559	24,780	-	-	135,499
Transportation services								
Roadways	8	241,720	-	164,327	69,457	-	-	475,504
Winter Control	9	64,357	-	64,051	-	-	-	128,408
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	256	-	-	-	256
Street Lighting	12	-	-	23,048	1,158	-	-	24,206
Air Transportation	13	56,514	-	154,990	-	-	-	211,504
--	14	-	-	-	-	-	-	-
Subtotal	15	362,591	-	406,672	70,615	-	-	839,878
Environmental services								
Sanitary Sewer System	16	8,433	-	61,513	45,309	-	-	115,255
Storm Sewer System	17	549	-	-	-	-	-	549
Waterworks System	18	16,372	202,508	228,345	31,829	-	-	479,054
Garbage Collection	19	68,530	-	10,157	-	-	-	78,687
Garbage Disposal	20	2,801	-	191,056	16,236	-	-	210,093
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	96,685	202,508	491,071	93,374	-	-	883,638
Health Services								
Public Health Services	24	23,170	-	12,465	-	22,585	-	58,220
Public Health Inspection and Control	25	5,200	-	23,555	-	22,989	-	51,744
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,470	-	6,192	-	-	-	14,662
--	29	-	-	-	-	-	-	-
Subtotal	30	36,840	-	42,212	-	45,574	-	124,626
Social and Family Services								
General Assistance	31	-	-	-	-	133,739	-	133,739
Assistance to Aged Persons	32	-	-	36,513	-	71,001	-	107,514
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	36,513	-	204,740	-	241,253
Recreation and Cultural Services								
Parks and Recreation	37	175,002	-	205,058	161,314	-	-	541,374
Libraries	38	64,635	-	37,703	3,510	-	-	105,848
Other Cultural	39	2,998	-	4,024	-	-	-	7,022
Subtotal	40	242,635	-	246,785	164,824	-	-	654,244
Planning and Development								
Planning and Development	41	-	-	3,156	-	-	-	3,156
Commercial and Industrial	42	-	-	24,453	-	-	-	24,453
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	27,609	-	-	-	27,609
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,101,826	202,508	1,463,304	571,049	252,052	-	3,590,739

1996 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	120,712
Reserves and Reserve Funds	3	394,996
Subtotal	4	515,708
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	-
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	335,555
Canada	21	55,175
Other Municipalities	22	-
Subtotal	23	390,730
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	131,226
--	30	-
--	31	-
Subtotal	32	131,226
Total Sources of Financing	33	1,037,664
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,037,664
Subtotal	36	1,037,664
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	1,037,664
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	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Chapleau Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,878
Protection to Persons and Property					
Fire	2	-	-	-	155,324
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	155,324
Transportation services					
Roadways	8	55,175	55,175	-	351,836
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,158
Air Transportation	13	64,000	-	-	82,250
--	14	-	-	-	-
Subtotal	15	119,175	55,175	-	435,244
Environmental services					
Sanitary Sewer System	16	-	-	-	2,349
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,131
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,480
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	5,544
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	5,544
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	216,380	-	-	431,194
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	216,380	-	-	431,194
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	335,555	55,175	-	1,037,664

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chapleau Tp

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For the year ended December 31, 1996.

		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	469,799
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	469,799
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	469,799

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Chapleau Tp

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For the year ended December 31, 1996.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	469,799
Subtotal	4	469,799
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	469,799
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	469,799
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	14,343
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	14,343

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Municipality

Chapleau Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects		total					
		accumulated	outstanding	debt			
		surplus (deficit)	capital 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. 1996 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	149,602	52,906				
- 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	149,602	52,906				
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
		\$	\$	\$	\$	\$	\$
1997		42,354	39,483	-	-	-	-
1998		46,221	35,616	-	-	-	-
1999		50,441	31,396	-	-	-	-
2000		55,047	26,790	-	-	-	-
2001		60,074	21,763	-	-	-	-
2002 - 2006		215,662	29,849	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	469,799	184,897	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt						1	
						\$	
1997					72	-	
1998					73	-	
1999					74	-	
2000					75	-	
2001					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:						principal	
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-	-	
Other long term debt refinanced	93	-	-	-	-	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	910	219,932	47	-	219,979	207,820	5,806	7,365	-	220,991	102
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	38	178,703	468	-	179,171	169,261	7,738	2,200	-	179,199	10
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,225	359,954	472	-	360,426	331,869	18,011	8,248	-	358,128	73
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,277	758,589	987	-	759,576	708,950	31,555	17,813	-	758,318	19

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chapleau Tp

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	1,028,608
Revenues		
Contributions from revenue fund	2	450,337
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	36,849
--	9	1,760
--	10	-
--	11	-
--	12	-
Total revenue	13	488,946
Expenditures		
Transferred to capital fund	14	394,996
Transferred to revenue fund	15	60,860
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	455,856
Balance at the end of the year for:		
Reserves	23	373,332
Reserve Funds	24	688,366
Total	25	1,061,698
Analysed as follows:		
Working funds	26	325,229
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	61,129
- water	29	-
Replacement of equipment	30	173,076
Sick leave	31	12,944
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	15,000
- sanitary and storm sewers	36	123,711
- parks and recreation	64	64,813
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	61,630
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	14,006
Vacation Pay - Council	52	176,252
Waste Site	53	7,461
Police Commission	54	1,825
Municipal Election	55	24,622
Business Improvement Area	56	-
--	57	-
Total	58	1,061,698

1996 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	525,709	975
Accounts receivable			
Canada	2	93,240	
Ontario	3	355,623	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	43,955	receivable for
Other (including unorganized areas)	8	40,576	business taxes
Taxes receivable			
Current year's levies	9	85,989	6,451
Previous year's levies	10	31,177	2,396
Prior year's levies	11	28,834	3,113
Penalties and interest	12	22,453	2,430
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	194,940	
Provincial	15	261,581	
Municipal	16	-	
Other	17	-	
Other current assets	18	126,954	portion of line 20
Capital outlay to be recovered in future years	19	469,799	for tax sale / tax
Other long term assets	20	-	registration
	21	2,280,830	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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	146,978				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	1,116				
Trade accounts payable	31	533,228				
Other	32	49,997				
Other current liabilities	33	15,995				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	469,799				
- 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	1,061,698				
Accumulated net revenue (deficit)						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	2,000				
Cemetaries	50	-				
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	-				
Total	59	2,280,830				

1996 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

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

	continuous full time employees December 31	
		other
	1	2
2. Total expenditures during the year on:		
Wages and salaries	14	715,103
Employee benefits	15	151,986
		207,380
		27,357

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,625,161
Previous years' tax	17	120,789
Penalties and interest	18	36,484
Subtotal	19	1,782,434
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	9,028
Transfers to tax sale and tax registration accounts	25	12,821
The Municipal Elderly Residents' Assistance Act - reductions	26	-
- refunds	27	600
Other (specify)	28	-
Total reductions	80	-
Total reductions	29	1,804,883
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	1,184

		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19960226
Due date of last installment (YYYYMMDD)	33	19960326
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19960725
Due date of last installment (YYYYMMDD)	36	19961025
		\$
Supplementary taxes levied with 1997 due date	37	-

	long term financing requirements			
		approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
Estimated to take place	\$	\$	\$	\$
in 1997	58	712,000	-	-
in 1998	59	700,000	-	-
in 1999	60	700,000	-	-
in 2000	61	700,000	-	-
in 2001	62	700,000	-	-
Total	63	3,512,000	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	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	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,000	259,370	78,318
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	904	90,284	24,971
	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	2
				\$	\$
Loans or advances due to reserve funds as at December 31		84	-	245,734	-
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, 1995		67	-	-	-
Approved in 1996		68	-	-	-
Financed in 1996		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		3,098,000	3,144,000	3,191,000	3,239,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-