

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 52092**

**MUNICIPALITY OF: Chapleau Tp**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Chapleau Tp
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For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	5
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,842,450	-	739,336	1,103,114
Direct water billings on ratepayers -- own municipality	2	336,805	-		336,805
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	115,546	-		115,546
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>2,294,801</b>	<b>-</b>	<b>739,336</b>	<b>1,555,465</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	26,006	-	13,188	12,818
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	35,534	-		35,534
The Municipal Act, section 157	10	-	-		-
Other	11	2,250	-		2,250
Ontario Enterprises					
Ontario Housing Corporation	12	13,483	-	-	13,483
Ontario Hydro	13	181	-	-	181
Liquor Control Board of Ontario	14	5,795	-	-	5,795
Other	15	5,585	-	-	5,585
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>88,834</b>	<b>-</b>	<b>13,188</b>	<b>75,646</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	861,182			861,182
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>861,182</b>			<b>861,182</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	176,459			176,459
Canada specific grants	30	1,785			1,785
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	599,619			599,619
<b>Subtotal</b>	<b>33</b>	<b>777,863</b>			<b>777,863</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	32,815	-	-	32,815
Fines	37	15,722			15,722
Penalties and interest on taxes	38	30,232			30,232
Investment income - from own funds	39	-			-
- other	40	20,013			20,013
Sales of publications, equipment, etc	42	5,839			5,839
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	239,610			239,610
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>344,231</b>	<b>-</b>	<b>-</b>	<b>344,231</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>4,366,911</b>	<b>-</b>	<b>752,524</b>	<b>3,614,387</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	0	-	-	-	-	-	-	-	-	-	-	-	-

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>516,125</b>	<b>174,698</b>	<b>45,087</b>	<b>815</b>	<b>1,513</b>	<b>1,098</b>	<b>739,336</b>





# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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
		\$	\$	\$	\$
<b>General Government</b>	1	92,375	-	-	18,015
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	21,500
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	21,500
<b>Transportation services</b>					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	24,949
Street Lighting	12	-	-	-	-
Air Transportation	13	43,750	-	-	236,039
--	14	-	-	-	-
<b>Subtotal</b>	15	43,750	-	-	260,988
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,904
Garbage Collection	19	-	-	-	96,502
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	98,406
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,650
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	4,650
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	32,719	-	-	3,555
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	32,719	-	-	3,555
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	1,437	1,785	-	187,140
Libraries	38	6,178	-	-	3,350
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	7,615	1,785	-	190,490
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	2,015
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	2,015
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	176,459	1,785	-	599,619

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1997.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	268,000	-	193,139	329,161	2,145	-	792,445
<b>Protection to Persons and Property</b>								
Fire	2	43,426	-	28,085	21,721	-	-	93,232
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	32,540	-	13,030	-	-	-	45,570
Emergency measures	6	-	-	13,525	-	-	-	13,525
<b>Subtotal</b>	7	75,966	-	54,640	21,721	-	-	152,327
<b>Transportation services</b>								
Roadways	8	224,570	-	126,015	61,921	-	-	412,506
Winter Control	9	57,914	-	43,201	-	-	-	101,115
Transit	10	-	-	-	-	-	-	-
Parking	11	672	-	42	-	-	-	714
Street Lighting	12	-	-	25,069	2,945	-	-	28,014
Air Transportation	13	56,064	-	252,742	17,278	-	-	326,084
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	339,220	-	447,069	82,144	-	-	868,433
<b>Environmental services</b>								
Sanitary Sewer System	16	16,926	-	123,455	110,457	-	-	250,838
Storm Sewer System	17	48	-	30	-	-	-	78
Waterworks System	18	13,131	81,837	220,091	52,735	-	-	367,794
Garbage Collection	19	48,931	-	10,375	-	-	-	59,306
Garbage Disposal	20	4,456	-	75,321	138,684	-	-	218,461
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	83,492	81,837	429,272	301,876	-	-	896,477
<b>Health Services</b>								
Public Health Services	24	58,289	-	34,086	-	17,802	-	110,177
Public Health Inspection and Control	25	-	-	809	-	-	-	809
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,416	-	11,053	-	-	-	16,469
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	63,705	-	45,948	-	17,802	-	127,455
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	121,213	-	121,213
Assistance to Aged Persons	32	-	-	36,273	-	55,091	-	91,364
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	36,273	-	176,304	-	212,577
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	152,498	-	200,792	49,924	-	-	403,214
Libraries	38	65,843	-	56,238	500	-	-	122,581
Other Cultural	39	6,207	-	3,132	-	-	-	9,339
<b>Subtotal</b>	40	224,548	-	260,162	50,424	-	-	535,134
<b>Planning and Development</b>								
Planning and Development	41	-	-	1,824	-	-	-	1,824
Commercial and Industrial	42	13,216	-	11,548	-	-	-	24,764
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	13,216	-	13,372	-	-	-	26,588
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,068,147	81,837	1,479,875	785,326	196,251	-	3,611,436

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	-	
Reserves and Reserve Funds	3	-	
	<b>Subtotal</b> 4	-	
<b>Long Term Liabilities Incurred</b>			
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	-	
	<b>Subtotal *</b> 18	-	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	-	
Canada	21	-	
Other Municipalities	22	-	
	<b>Subtotal</b> 23	-	
<b>Other Financing</b>			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	<b>Subtotal</b> 32	-	
	<b>Total Sources of Financing</b> 33	-	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	-	
	<b>Subtotal</b> 36	-	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	<b>Subtotal</b> 40	-	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41	-	
	<b>Total Applications</b> 42	-	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>			
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	-	
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Chapleau Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	51,927
<b>Protection to Persons and Property</b>				
Fire	2	-	-	2,308
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	2,308
<b>Transportation services</b>				
Roadways	8	-	-	133,122
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	2,945
Air Transportation	13	434,396	-	384,255
--	14	-	-	-
<b>Subtotal</b>	15	434,396	-	520,322
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	3,904
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	6,807
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	10,711
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	116,776	-	211,210
Libraries	38	-	-	2,967
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	116,776	-	214,177
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	551,172	-	799,445

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chapleau Tp
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For the year ended December 31, 1997.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>-</b>
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>-</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	427,449
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>427,449</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>-</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>427,449</b>

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	427,449
<b>Subtotal</b>	4	427,449
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	427,449
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	427,449
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	17,158
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	-
<b>Total</b>	45	17,158

**1997 FINANCIAL INFORMATION RETURN**

Municipality

Chapleau Tp

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3
				\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects						
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1997 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	42,353	39,484		
- 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	-	-		
<b>Total</b>	78	42,353	39,484		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		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
		\$	\$	\$	\$	\$	\$
1998		46,221	-	-	-	-	-
1999		50,441	-	-	-	-	-
2000		55,047	-	-	-	-	-
2001		60,074	-	-	-	-	-
2002		65,559	-	-	-	-	-
2003-2007		150,107	-	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	427,449	-	-	-	-	-

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

		1	
		\$	\$
9. Future principal payments on EXPECTED NEW debt			
1998	72	-	-
1999	73	-	-
2000	74	-	-
2001	75	-	-
2002	76	-	-
<b>Total</b>	77	-	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		



# 1997 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	102	225,938	534	-	226,472	214,893	4,211	5,176	-	224,280	2,090
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	10	187,283	1,325	-	188,608	178,858	7,546	2,206	-	188,610	8
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>19</b>	<b>753,734</b>	<b>3,427</b>	<b>-</b>	<b>757,161</b>	<b>711,309</b>	<b>28,027</b>	<b>13,188</b>	<b>-</b>	<b>752,524</b>	<b>4,618</b>

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Chapleau Tp

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For the year ended December 31, 1997.

		1
		\$
<b>Balance at the beginning of the year</b>	1	1,061,698
<b>Revenues</b>		
Contributions from revenue fund	2	634,589
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	15,752
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	650,341
<b>Expenditures</b>		
Transferred to capital fund	14	96,138
Transferred to revenue fund	15	239,610
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	335,748
<b>Balance at the end of the year for:</b>		
Reserves	23	453,558
Reserve Funds	24	922,733
<b>Total</b>	25	1,376,291
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	415,299
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	62,513
- water	29	-
Replacement of equipment	30	246,008
Sick leave	31	19,497
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	15,000
- sanitary and storm sewers	36	176,948
- parks and recreation	64	17,056
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	193,623
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	6,949
--	52	199,468
--	53	7,328
--	54	1,825
--	55	14,777
--	56	-
--	57	-
<b>Total</b>	58	1,376,291

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1997.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	122,139	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	447,636	
Ontario	3	60,040	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	44,468	receivable for
Other (including unorganized areas)	8	50,725	business taxes
Taxes receivable			
Current year's levies	9	85,575	
Previous year's levies	10	30,136	1,815
Prior year's levies	11	30,454	4,971
Penalties and interest	12	26,256	2,984
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	836,346	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	41,251	portion of line 20 for tax sale / tax resistration
<b>Capital outlay to be recovered in future years</b>	19	427,449	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	2,202,475	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
<b>Current Liabilities</b>						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	126,054				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	3,371				
Trade accounts payable	31	265,632				
Other	32	-				
Other current liabilities	33	3,345				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	427,449				
- 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	-				
<b>Reserves and reserve funds</b>	41	1,376,291				
<b>Accumulated net revenue (deficit)</b>						
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	4,951				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	4,618				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	<b>2,202,475</b>				



# 1997 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	-	-		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	<b>39</b>	1,000	258,252	78,553	
	In other municipalities (specify municipality)					
	--	<b>40</b>	-	-	-	
	--	<b>41</b>	-	-	-	
	--	<b>42</b>	-	-	-	
	--	<b>43</b>	-	-	-	
	--	<b>64</b>	-	-	-	
			number of residential units	1997 billings residential units	all other properties	
			1	2	3	
				\$	\$	
Sewer	In this municipality	<b>44</b>	904	89,330	26,216	
	In other municipalities (specify municipality)					
	--	<b>45</b>	-	-	-	
	--	<b>46</b>	-	-	-	
	--	<b>47</b>	-	-	-	
	--	<b>48</b>	-	-	-	
	--	<b>65</b>	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>		-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	Own sinking funds	<b>83</b>	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1	\$	
Loans or advances due to reserve funds as at December 31				<b>84</b>	153,889	
<b>10. Joint boards consolidated by this municipality</b>						
		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	--	<b>53</b>	-	-	-	
	--	<b>54</b>	-	-	-	
	--	<b>55</b>	-	-	-	
	--	<b>56</b>	-	-	-	
	--	<b>57</b>	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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, 1996	Approved but not financed as at December 31, 1996	<b>67</b>	-	-	-	
	Approved in 1997	<b>68</b>	-	-	-	
	Financed in 1997	<b>69</b>	-	-	-	
	No long term financing necessary	<b>70</b>	-	-	-	
	Approved but not financed as at December 31, 1997	<b>71</b>	-	-	-	
	Applications submitted but not approved as at December 31, 1997	<b>72</b>	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-
<b>13. Municipal procurement this year</b>						
			1	2		
			\$	\$		
Total construction contracts awarded	Total construction contracts awarded	<b>85</b>	-	-	-	
	Construction contracts awarded at \$100,000 or greater	<b>86</b>	-	-	-	