

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59024

MUNICIPALITY OF: Chapple Tp

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Chapple Tp

1
3

For the year ended December 31, 1997.

		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	741,191	-	385,975	355,216
Direct water billings on ratepayers -- own municipality	2	32,177	-		32,177
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	9,208	-		9,208
-- other municipalities	5	-	-		-
Subtotal	6	782,576	-	385,975	396,601
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,653	-	-	1,653
Ontario					
The Municipal Tax Assistance Act	9	1,753	-		1,753
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	310	-	-	310
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	366	-	-	366
Other municipalities and enterprises	17	329	-	-	329
Subtotal	18	4,411	-	-	4,411
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	577,073			577,073
.....	61	-			-
Subtotal	69	577,073			577,073
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,796			6,796
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	113,143			113,143
Subtotal	33	119,939			119,939
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,164	-	-	3,164
Fines	37	-			-
Penalties and interest on taxes	38	13,320			13,320
Investment income - from own funds	39	-			-
- other	40	4,960			4,960
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	5,385			5,385
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	26,829	-	-	26,829
TOTAL REVENUE	51	1,510,828	-	385,975	1,124,853

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Chapple Tp

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Chapple Tp

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	208,384	75,714	3,650	920	60,930	36,377	385,975

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Chapple Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,078	-	-	14,261
Protection to Persons and Property					
Fire	2	-	-	-	3,472
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,598	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,598	-	-	3,472
Transportation services					
Roadways	8	-	-	-	14,864
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	14,864
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,035
--	29	-	-	-	-
Subtotal	30	-	-	-	2,035
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	3,300
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	3,300
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	46,877
Libraries	38	1,828	-	-	-
Other Cultural	39	-	-	-	19,537
Subtotal	40	1,828	-	-	66,414
Planning and Development					
Planning and Development	41	-	-	-	1,650
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	278
Agriculture and Reforestation	44	1,292	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	6,869
--	46	-	-	-	-
Subtotal	47	1,292	-	-	8,797
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,796	-	-	113,143

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Chapple Tp

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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	65,996	-	49,358	62,702	-	4,138	173,918
Protection to Persons and Property								
Fire	2	3,735	-	14,930	31,206	-	-	49,871
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	268	-	2,637	-	9,258	-	12,163
Emergency measures	6	2,842	-	-	-	-	-	2,842
Subtotal	7	6,845	-	17,567	31,206	9,258	-	64,876
Transportation services								
Roadways	8	211,945	-	168,608	52,501	-	-	433,054
Winter Control	9	14,604	-	37,938	-	-	-	52,542
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,806	-	-	-	1,806
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	226,549	-	208,352	52,501	-	-	487,402
Environmental services								
Sanitary Sewer System	16	-	2,063	4,712	-	-	5,021	11,796
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	25,373	36,470	27,333	-	-	883	88,293
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	1,436	-	4,465	-	5,901
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	25,373	38,533	33,481	-	4,465	4,138	105,990
Health Services								
Public Health Services	24	-	-	-	-	9,403	-	9,403
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,934	-	4,490	-	-	-	13,424
--	29	-	-	-	-	-	-	-
Subtotal	30	8,934	-	4,490	-	9,403	-	22,827
Social and Family Services								
General Assistance	31	-	-	-	-	25,526	-	25,526
Assistance to Aged Persons	32	-	-	-	-	31,849	-	31,849
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	57,375	-	57,375
Recreation and Cultural Services								
Parks and Recreation	37	9,877	-	40,492	49,928	-	-	100,297
Libraries	38	-	-	-	-	2,828	-	2,828
Other Cultural	39	-	-	25,815	-	-	-	25,815
Subtotal	40	9,877	-	66,307	49,928	2,828	-	128,940
Planning and Development								
Planning and Development	41	-	-	1,845	-	6,251	-	8,096
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	257	-	1,050	-	-	-	1,307
Tile Drainage and Shoreline Assistance	45	-	6,869	-	-	-	-	6,869
--	46	-	-	-	-	-	-	-
Subtotal	47	257	6,869	2,895	-	6,251	-	16,272
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	343,831	45,402	382,450	196,337	89,580	-	1,057,600

1997 FINANCIAL INFORMATION RETURN

Municipality

Chapple Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	-
Subtotal	4	-
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	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
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	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	-
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	-
Subtotal	36	-
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	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
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	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Chapple Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	4,462
Protection to Persons and Property				
Fire	2	16,643	16,643	59,596
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	16,643	16,643	59,596
Transportation services				
Roadways	8	5,407	5,407	56,151
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	5,407	5,407	56,151
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	75,511	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	75,511	-	-
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	37,081	19,081	107,745
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	37,081	19,081	107,745
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	134,642	41,131	227,954

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chapple Tp

7
11

For the year ended December 31, 1997.

		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	126,231
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	126,231
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	13,974
--	46	-
Subtotal	47	13,974
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	140,205

1997 FINANCIAL INFORMATION RETURN

Municipality

Chapple Tp

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

		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	13,974
: To Canada and agencies	2	-
: To other	3	126,231
Subtotal	4	140,205
Plus: All debt assumed by the municipality from others		
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	140,205
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	13,974
Long term bank loans	18	126,231
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	-
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	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Chapple Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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

7. 1997 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	5,331	1,538
- user rates (consolidated entities)	53	24,873	13,660
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
..	56	-	-
..	58	-	-
..	59	-	-
Total	78	30,204	15,198
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
		\$	\$	\$	\$	\$	\$
1998		29,015	13,952	-	-	-	-
1999		23,878	10,950	-	-	-	-
2000		23,948	8,580	-	-	-	-
2001		24,024	6,204	-	-	-	-
2002		24,106	3,822	-	-	-	-
2003-2007		15,234	1,760	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	140,205	45,268	-	-	-	-

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

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

10. Other notes (attach supporting schedules as required)

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

1997 FINANCIAL INFORMATION RETURN

Municipality

Chapple Tp

9LT

13

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	976	153,780	46,588	-	200,368	195,609	4,057	-	-	199,666	274
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	67	13,408	10,166	-	23,574	22,310	898	-	-	23,208	299
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,198	290,088	98,227	-	388,315	377,157	8,818	-	-	385,975	142

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chapple Tp

10
15

For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	214,915
Revenues		
Contributions from revenue fund	2	68,376
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	2,291
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	70,667
Expenditures		
Transferred to capital fund	14	6,955
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	6,955
Balance at the end of the year for:		
Reserves	23	175,794
Reserve Funds	24	102,833
Total	25	278,627
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	175,794
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	43,619
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	16,145
- roads	35	-
- sanitary and storm sewers	36	38,876
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
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	-
--	52	4,193
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	278,627

1997 FINANCIAL INFORMATION RETURN

Municipality

Chapple Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	321,467	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	21,900	
Ontario	3	70,979	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	- <small>portion of taxes</small>
Waterworks	7	-	- <small>receivable for</small>
Other (including unorganized areas)	8	8,195	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	37,822	
Previous year's levies	10	21,631	-
Prior year's levies	11	9,611	-
Penalties and interest	12	11,033	-
Less allowance for uncollectables (negative)	13	- 16,477	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	38,465	
Other current assets	18	-	- <small>portion of line 20 for tax sale / tax resistration</small>
Capital outlay to be recovered in future years	19	140,205	
Other long term assets	20	319	-
Total	21	665,150	

1997 FINANCIAL INFORMATION RETURN

Municipality

Chapple Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	98,509	
Trade accounts payable	31	5,720	
Other	32	-	
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	-	
- benefitting landowners	36	140,205	
- 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	278,627	
Accumulated net revenue (deficit)			
General revenue	42	163,786	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	50,331	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	28,776	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	142	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	665,150	

1997 FINANCIAL INFORMATION RETURN

Municipality

Chapple Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1997.

		1																																																															
1. Number of continuous full time employees as at December 31																																																																	
Administration		1	1																																																														
Non-line Department Support Staff		2	-																																																														
Fire		3	-																																																														
Police		4	-																																																														
Transit		5	-																																																														
Public Works		6	4																																																														
Health Services		7	-																																																														
Homes for the Aged		8	-																																																														
Other Social Services		9	-																																																														
Parks and Recreation		10	-																																																														
Libraries		11	-																																																														
Planning		12	-																																																														
	Total	13	5																																																														
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2"></th> <th style="text-align: center;">continuous full time employees December 31</th> <th style="text-align: center;">other</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">1 \$</th> <th style="text-align: center;">2 \$</th> </tr> </thead> <tbody> <tr> <td>2. Total expenditures during the year on:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Wages and salaries</td> <td style="text-align: right;">14</td> <td style="text-align: right;">182,470</td> <td style="text-align: right;">102,531</td> </tr> <tr> <td>Employee benefits</td> <td style="text-align: right;">15</td> <td style="text-align: right;">11,374</td> <td style="text-align: right;">5,845</td> </tr> </tbody> </table>				continuous full time employees December 31	other			1 \$	2 \$	2. Total expenditures during the year on:				Wages and salaries	14	182,470	102,531	Employee benefits	15	11,374	5,845																																										
		continuous full time employees December 31	other																																																														
		1 \$	2 \$																																																														
2. Total expenditures during the year on:																																																																	
Wages and salaries	14	182,470	102,531																																																														
Employee benefits	15	11,374	5,845																																																														
		1	\$																																																														
3. Reductions of tax roll during the year (lower tier municipalities only)																																																																	
Cash collections: Current year's tax		16	704,850																																																														
Previous years' tax		17	33,916																																																														
Penalties and interest		18	11,748																																																														
	Subtotal	19	750,514																																																														
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																																																															
- recoverable from general municipal revenues		25																																																															
Transfers to tax sale and tax registration accounts		26																																																															
The Municipal Elderly Residents' Assistance Act - reductions		27																																																															
- refunds		28																																																															
Other (specify)		80																																																															
	Total reductions	29																																																															
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																																																															
4. Tax due dates for 1997 (lower tier municipalities only)																																																																	
Interim billings: Number of installments		31	1																																																														
Due date of first installment (YYYYMMDD)		32	19,970,331																																																														
Due date of last installment (YYYYMMDD)		33	-																																																														
Final billings: Number of installments		34	1																																																														
Due date of first installment (YYYYMMDD)		35	19,970,731																																																														
Due date of last installment (YYYYMMDD)		36	-																																																														
			\$																																																														
Supplementary taxes levied with 1998 due date		37	-																																																														
5. Projected capital expenditures and long term financing requirements as at December 31																																																																	
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2"></th> <th colspan="4" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">1 \$</th> <th style="text-align: center;">2 \$</th> <th style="text-align: center;">3 \$</th> <th style="text-align: center;">4 \$</th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">in 1998</td> <td style="text-align: right;">58</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1999</td> <td style="text-align: right;">59</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 2000</td> <td style="text-align: right;">60</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 2001</td> <td style="text-align: right;">61</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 2002</td> <td style="text-align: right;">62</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right;">Total</td> <td style="text-align: right;">63</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>						long term financing requirements						gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council			1 \$	2 \$	3 \$	4 \$	Estimated to take place						in 1998	58	-	-	-	-	in 1999	59	-	-	-	-	in 2000	60	-	-	-	-	in 2001	61	-	-	-	-	in 2002	62	-	-	-	-		Total	63	-	-	-
		long term financing requirements																																																															
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council																																																												
		1 \$	2 \$	3 \$	4 \$																																																												
Estimated to take place																																																																	
in 1998	58	-	-	-	-																																																												
in 1999	59	-	-	-	-																																																												
in 2000	60	-	-	-	-																																																												
in 2001	61	-	-	-	-																																																												
in 2002	62	-	-	-	-																																																												
	Total	63	-	-	-																																																												

1997 FINANCIAL INFORMATION RETURN

Municipality

Chapple Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	22,188	16,916		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	51	21,231	10,946	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	51	8,191	1,017	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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, 1996	67	131,600	-	-	131,600	
Approved in 1997	68	-	-	-	-	
Financed in 1997	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1997	71	131,600	-	-	131,600	
Applications submitted but not approved as at December 31, 1997	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	1,078,000	1,100,000	1,122,000	11,445,000	1,168,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	85	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-	