

# 1998 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 52092**

**MUNICIPALITY OF: Chapleau Tp**







**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Chapleau Tp

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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
	1	2	3	4	5	6	7
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>							
Residential and Farm - general		0.460000	264,434	123,726	5,524	48,587	86,597
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	10,577	4,493	267	3,342	2,475
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	87	87	-	-	-
Managed Forest		0.115000	-	-	-	-	-
---		-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>		-	275,098	128,306	5,791	51,929	89,072
<b>Subtotal Commercial</b>			197,433	123,681	4,395	57,924	11,433
<b>Subtotal Industrial</b>			20,482	12,830	456	6,009	1,187
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes		-	-	-	-	-	-
<b>Subtotal levied by tax rate</b>			493,013	264,817	10,642	115,862	101,692
Railway rights-of-way		-	-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-	-
---		-	-	-	-	-	-
<b>Subtotal special charges on tax bills</b>			-	-	-	-	-
<b>Total school board purposes</b>			493,013	264,817	10,642	115,862	101,692





# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	93,470	57,735	-	37,473
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	17,856
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	17,856
<b>Transportation services</b>					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	27,000	-	-	-
Parking	11	-	-	-	19,710
Street Lighting	12	-	-	-	-
Air Transportation	13	75,000	-	-	279,052
--	14	-	-	-	-
<b>Subtotal</b>	15	102,000	-	-	298,762
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,572
Garbage Collection	19	-	-	-	104,020
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	105,592
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,636
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	9,636
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	3,169
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	3,169
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	167,364
Libraries	38	6,178	-	-	4,228
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	6,178	-	-	171,592
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	1,350
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	1,350
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	201,648	57,735	-	645,430

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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	266,843	-	225,305	566,966	6,666	-	1,065,780
<b>Protection to Persons and Property</b>								
Fire	2	44,376	-	40,561	17,856	-	-	102,793
Police	3	-	-	576,110	-	-	-	576,110
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	34,718	-	6,930	-	-	-	41,648
Emergency measures	6	-	-	13,631	-	-	-	13,631
<b>Subtotal</b>	7	79,094	-	637,232	17,856	-	-	734,182
<b>Transportation services</b>								
Roadways	8	199,014	-	115,829	-	-	-	314,843
Winter Control	9	46,607	-	23,092	-	-	-	69,699
Transit	10	-	-	-	-	-	-	-
Parking	11	99	-	-	-	-	-	99
Street Lighting	12	-	-	28,702	-	-	-	28,702
Air Transportation	13	59,688	-	323,592	-	-	-	383,280
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	305,408	-	491,215	-	-	-	796,623
<b>Environmental services</b>								
Sanitary Sewer System	16	18,815	-	94,316	2,000	-	-	115,131
Storm Sewer System	17	473	-	1,193	-	-	-	1,666
Waterworks System	18	14,888	81,837	220,959	52,038	-	-	369,722
Garbage Collection	19	54,479	-	18,018	-	-	-	72,497
Garbage Disposal	20	12,576	-	96,567	18,096	-	-	127,239
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	101,231	81,837	431,053	72,134	-	-	686,255
<b>Health Services</b>								
Public Health Services	24	61,124	-	32,346	-	240,193	-	333,663
Public Health Inspection and Control	25	-	-	4,200	-	-	-	4,200
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,326	-	5,501	-	-	-	11,827
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	67,450	-	42,047	-	240,193	-	349,690
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	343,989	-	343,989
Assistance to Aged Persons	32	-	-	25,407	-	19,638	-	45,045
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	25,407	-	363,627	-	389,034
<b>Social Housing</b>	90	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	168,796	-	226,159	16,309	-	-	411,264
Libraries	38	75,385	-	23,621	-	-	-	99,006
Other Cultural	39	2,283	-	4,546	-	-	-	6,829
<b>Subtotal</b>	40	246,464	-	254,326	16,309	-	-	517,099
<b>Planning and Development</b>								
Planning and Development	41	-	-	6,561	-	-	-	6,561
Commercial and Industrial	42	54,649	-	1,926	-	-	-	56,575
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	13,396	-	22,803	-	-	-	36,199
<b>Subtotal</b>	47	68,045	-	31,290	-	-	-	99,335
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,134,535	81,837	2,137,875	673,265	610,486	-	4,637,998

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

			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		189,463
Reserves and Reserve Funds	3		70,424
	<b>Subtotal</b>	4	259,887
<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		223,634
--	17		-
	<b>Subtotal *</b>	18	223,634
<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		100,000
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	100,000
	<b>Total Sources of Financing</b>	33	583,521
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		583,521
	<b>Subtotal</b>	36	583,521
<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	583,521
<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		-

# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Chapleau Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	22,807
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	24,079
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	24,079
<b>Transportation services</b>					
Roadways	8	-	-	-	204,239
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	204,239
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	236,113
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	236,113
<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>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	96,283
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	96,283
<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	-	-	-	583,521

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chapleau Tp

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For the year ended December 31, 1998.

		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	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	849,067
Waterworks System	18	-
Garbage Collection	19	380,746
Garbage Disposal	20	-
Pollution Control	21	160,000
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	1,389,813
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Social Housing</b>	90	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
<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	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

**1998 FINANCIAL INFORMATION RETURN**

Municipality

<b>Chapleau Tp</b>
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**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

*For the year ended December 31, 1998.*

		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	1,389,813
<b>Subtotal</b>	4	1,389,813
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: School boards	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	1,389,813
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	-
Long term bank loans	18	380,746
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	1,009,067
--	24	-
<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>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>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	20,086
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	20,086

**1998 FINANCIAL INFORMATION RETURN**

Municipality

<b>Chapleau Tp</b>
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**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

*For the year ended December 31, 1998.*

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

<b>7. 1998 Debt Charges</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		<b>\$</b>	<b>\$</b>
Recovered from the consolidated revenue fund			
- general tax rates	50	46,221	35,616
- special are rates and special charges	51	-	-
- benefiting 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>	<b>78</b>	<b>46,221</b>	<b>35,616</b>
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		<b>recoverable from the consolidated revenue fund</b>		<b>recoverable from reserve funds</b>		<b>recoverable from unconsolidated entities</b>	
		<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
1999	60	78,773	40,117	-	-	-	-
2000	61	168,707	33,784	-	-	-	-
2001	62	175,564	26,928	-	-	-	-
2002	63	182,991	19,500	-	-	-	-
2003	64	191,040	11,455	-	-	-	-
2004 - 2008	65	496,089	3,758	-	-	-	-
2009 onwards	79	96,649	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,389,813</b>	<b>135,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

<b>9. Future principal payments on EXPECTED NEW debt</b>			
			<b>1</b>
			<b>\$</b>
1999		72	-
2000		73	-
2001		74	-
2002		75	-
2003		76	-
<b>Total</b>		<b>77</b>	<b>-</b>

**10. Other notes (attach supporting schedules as required)**

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



# 1998 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>SCHOOL BOARDS</b>												
English Language Public DSB (specify)												
--	62	-	1,227	264,817	198	-	265,015	264,817	1,425	-	266,242	-
--	63	-	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)												
--	64	-	121	10,642	4	-	10,646	10,642	125	-	10,767	-
--	65	-	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
--	93	-	223	115,863	58	-	115,921	115,863	281	-	116,144	-
--	94	-	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
--	95	-	1,073	101,691	283	-	101,974	101,691	1,356	-	103,047	-
--	96	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>-</b>	<b>2,644</b>	<b>493,013</b>	<b>543</b>	<b>-</b>	<b>493,556</b>	<b>493,013</b>	<b>3,187</b>	<b>-</b>	<b>496,200</b>	<b>-</b>

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Chapleau Tp
-------------

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For the year ended December 31, 1998.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,376,291
<b>Revenues</b>		
Contributions from revenue fund	2	483,802
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	47,115
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	530,917
<b>Expenditures</b>		
Transferred to capital fund	14	70,424
Transferred to revenue fund	15	24,629
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	95,053
<b>Balance at the end of the year for:</b>		
Reserves	23	610,620
Reserve Funds	24	1,201,535
<b>Total</b>	25	1,812,155
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	576,137
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	67,016
- water	29	-
Replacement of equipment	30	166,158
Sick leave	31	19,666
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	15,000
- sanitary and storm sewers	36	184,003
- parks and recreation	64	534
- library	65	-
- other cultural	66	-
- water	38	207,193
- transit	39	219,759
- housing	40	-
- industrial development	41	-
- other and unspecified	42	116,860
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	8,257
--	52	1,826
--	53	222,152
--	54	7,594
<b>Obligatory reserve funds:</b>		
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	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	1,812,155

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1998.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	746,356	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	73,216	
Ontario	3	268,424	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	50,680	receivable for
Other (including unorganized areas)	8	67,822	business taxes
Taxes receivable			
Current year's levies	9	154,599	
Previous year's levies	10	31,259	-
Prior year's levies	11	42,417	-
Penalties and interest	12	34,363	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	1,102,749	
Provincial	15	-	
Municipal	16	-	
Other	17	25,815	
Other current assets	18	38,903	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	1,389,813	for tax sale / tax
<b>Deferred taxes receivable</b>	60	-	registration
<b>Other long term assets</b>	20	345,276	-
<b>Total</b>	21	4,371,692	

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

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	121,613				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	6,707				
Trade accounts payable	31	1,013,329				
Other	32	-				
Other current liabilities	33	24,534				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,389,813				
- 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	1,812,155				
<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	3,541				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	4,371,692				

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## STATISTICAL DATA

For the year ended December 31, 1998.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	5
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	8
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	2
Libraries	11	1
Planning	12	-
<b>Total</b>	<b>13</b>	<b>16</b>

		continuous full time employees December 31	
		1 \$	2 \$
<b>2. Total expenditures during the year on:</b>			other
Wages and salaries	14	680,078	249,747
Employee benefits	15	142,816	12,909

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	1,558,335
Previous years' tax	17	84,495
Penalties and interest	18	-
<b>Subtotal</b>	19	1,642,830
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	28,663
- recoverable from upper tier	90	-
- recoverable from school boards	91	18,161
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	825
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
<b>Total reductions</b>	29	1,690,479
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	4,014

		1
<b>4. Tax due dates for 1998 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,980,316
Due date of last installment (YYYYMMDD)	33	19,980,416
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,980,915
Due date of last installment (YYYYMMDD)	36	19,981,116
<b>Supplementary taxes levied with 1999 due date</b>	<b>37</b>	<b>2,001</b>

		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 1999	58	-	-	-	-
in 2000	59	-	-	-	-
in 2001	60	-	-	-	-
in 2002	61	-	-	-	-
in 2003	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Chapleau Tp

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## STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-	-	
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	882	261,206	77,777	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	784	91,320	21,766	
	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	-	-	-	
<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	83	-	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
<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	53	-	-	-	-	
	54	-	-	-	-	
	55	-	-	-	-	
	56	-	-	-	-	
	57	-	-	-	-	
<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, 1997	67	-	-	-	-	
Approved in 1998	68	-	-	223,634	223,634	
Financed in 1998	69	-	-	223,634	223,634	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1998	71	-	-	-	-	
Applications submitted but not approved as at December 31, 1998	72	-	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-
<b>13. Municipal procurement this year</b>						
					1	
					\$	
Total construction contracts awarded	85	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-	

**ANALYSIS OF USER FEES**

Municipality

Chapleau Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	<b>Subtotal</b>					
<b>All other user fees</b>					645,430	
	<b>Total</b>				645,430	

