

# 2006 FINANCIAL INFORMATION RETURN

Municipality: **Chapleau Tp**  
Tier: **Single-Tier**  
Area: **Sudbury D**

MSO Office: **Northeast Ontario**  
Asmt Code: **5292**  
MAH Code: **88606**

Submitting: **FIR and MPMP**  
Version: **2006-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	REVENUE FUND RECEIPTS	
12	CURRENT REVENUE FOR SPECIFIC FUNCTIONS	
20	TAXATION INFORMATION	
22	MUNICIPAL and SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU of TAXATION	
26	TAXATION and PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	REVENUE FUND EXPENDITURES	
42	ADDITIONAL REVENUE FUND INFORMATION	
50	CAPITAL FUND OPERATIONS	
52	SOURCES of CAPITAL FUND FINANCING and EXPENDITURES	
60	CONTINUITY of RESERVES and RESERVE FUNDS	
70	CONSOLIDATED FINANCIAL POSITION	
72	CONTINUITY of TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES and COMMITMENTS	
80	STATISTICAL INFORMATION	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

### Questions regarding the information contained in the Schedules should be addressed to:

0020	Name . . . . .	Les Jones
0022	Telephone . . . . .	705-864-1338
0024	Fax . . . . .	
0028	Email <b>(Required)</b> . . . . .	<a href="mailto:jonesl@township.chapleau.on.ca">jonesl@township.chapleau.on.ca</a>
0030	Website address of Municipality . . . . .	
0091	Municipal Auditor . . . . .	KPMG LLP
0092	Municipal Audit Firm . . . . .	KPMG LLP
0090	Municipal Treasurer . . . . .	Les Jones
0093	<b>Municipal Treasurer Email (Required)</b> . . . . .	<a href="mailto:jonesl@township.chapleau.on.ca">jonesl@township.chapleau.on.ca</a>
0094	Date . . . . .	31-Oct-2007

### Signature of Municipal Treasurer

Signature	Date

	(\$)	
0050	Total Revenue Fund Receipts (SLC 10 9930 01) . . . . .	5,933,542
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	6,071,162
0054	Total Assets (SLC 70 9930 01) . . . . .	5,492,815
0070	Outstanding In-Year Critical Errors . . . . .	0
	1	
	(#)	
Municipal Data		
0040	Households . . . . .	1,136
0041	Population . . . . .	2,354
0042	Youth Population . . . . .	620

2006-V01

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2006

### Revenue Fund Revenues

		Own Purposes Revenue	
		1	
		\$	
0299	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	1,597,148	
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	79,327	
<b>Ontario Unconditional Grants</b>			
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	1,962,086	
0630	Transition funding under OMPF. . . . .		
0695	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . .		
0696	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . .		
0697	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . .		
0698	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . .		
0699	<b>Subtotal</b>	1,962,086	
<b>Conditional Grants</b>			
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	60,813	
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	129,136	
0899	<b>Subtotal</b>	189,949	
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	0	
1299	<b>User fees and service charges</b> (SLC 12 9910 04) . . . . .	1,947,557	
<b>Licences, permits, rents, etc.</b>			
1410	Trailer revenue and permits . . . . .		
1420	Licences and permits . . . . .	31,511	
1430	Rents, concessions and franchises . . . . .		
1499	<b>Subtotal</b>	31,511	
<b>Fines and penalties</b>			
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .		
1610	Other fines . . . . .	5,614	
1620	Penalties and interest on taxes . . . . .	39,008	
1699	<b>Subtotal</b>	44,622	
<b>Other revenue</b>			
Investment income			
1810	From own funds . . . . .	56,870	
1820	From other . . . . .		
1830	Donations . . . . .		
1840	Sale of publications, equipment, etc. . . . .		
1850	Contributions from non-consolidated entities . . . . .		
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .		
1870	Gaming and Casino Revenues . . . . .		
1896	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Publication Sales</td></tr></table> . . . . .	Publication Sales	5,815
Publication Sales			
1897	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Waterworks Penalties and Interest</td></tr></table> . . . . .	Waterworks Penalties and Interest	18,657
Waterworks Penalties and Interest			
1898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . .		
1899	<b>Subtotal</b>	81,342	
9910	<b>TOTAL Revenue fund revenues</b>	5,933,542	
<b>Transfers from Own Funds</b>			
3010	Contributions from capital fund (SLC 50 3410 01) . . . . .	0	
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03) . . . . .	0	
9920	<b>TOTAL Transfers</b>	0	
9930	<b>TOTAL Revenue fund receipts</b>	5,933,542	

2006-V01

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2006

### CONTINUITY OF REVENUE FUND BALANCE

		\$
5010	Accumulated net revenue (deficit), beginning of year . . . . .	172,715
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01) . . . . .	5,933,542
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	6,071,162
5050	PLUS: Adjustments for PSAB . . . . .	39,000
5060	PLUS: <input type="text"/> . . . . .	
5090	Accumulated net revenue (deficit), end of year . . . . .	74,095

### Continuity of Government Business Enterprise Equity

		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	2,052,192
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	
6060	PLUS: <input type="text"/> . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	2,052,192

Total of line 0810 includes:

		\$
4010	Provincial Gas Tax . . . . .	

**Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)**

		\$
4015	Provincial Gas Tax . . . . .	

2006-V01

# FIR2006: Chapleau Tp

# Schedule 12

Asmt Code: 5292

## CURRENT REVENUE FOR SPECIFIC FUNCTIONS

MAH Code: 88606

for the year ended December 31, 2006

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	<b>General government</b> . . . . .		129,136		61,003
<b>Protection services</b>					
0410	Fire . . . . .				47,298
0420	Police . . . . .				
0430	Conservation authority . . . . .				
0440	Protective inspection and control . . . . .				
0450	Emergency measures . . . . .				
0460	Provincial Offences Act (POA) . . . . .				
0498	Other <input type="text"/>				
0499	<b>Subtotal</b>	0	0	0	47,298
<b>Transportation services</b>					
0610	Roadways . . . . .				14,226
0620	Winter control . . . . .				
0630	Transit . . . . .				
0640	Parking . . . . .				
0650	Street lighting . . . . .				
0660	Air transportation . . . . .				449,740
0698	Other <input type="text"/>				
0699	<b>Subtotal</b>	0	0	0	463,966
<b>Environmental services</b>					
0810	Sanitary sewer system . . . . .				222,543
0820	Storm sewer system . . . . .				
0830	Waterworks system . . . . .				492,566
0840	Waste collection . . . . .				149,427
0850	Waste disposal . . . . .				60,051
0860	Recycling . . . . .				
0898	Other <input type="text"/>				
0899	<b>Subtotal</b>	0	0	0	924,587
<b>Health services</b>					
1010	Public health services . . . . .				
1020	Hospitals . . . . .				
1030	Ambulance services . . . . .				5,834
1035	Ambulance dispatch . . . . .				
1040	Cemeteries . . . . .				4,403
1098	Other <input type="text"/>				
1099	<b>Subtotal</b>	0	0	0	10,237
<b>Social and family services</b>					
1210	General assistance . . . . .	60,813			
1220	Assistance to aged persons . . . . .				
1230	Child care . . . . .				
1298	Other <input type="text"/>				
1299	<b>Subtotal</b>	60,813	0	0	0
1499	<b>Social housing</b> . . . . .				
<b>Recreation and cultural services</b>					
1610	Parks . . . . .				
1620	Recreation programs . . . . .				
1631	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .				
1634	Recreation facilities - Other . . . . .				439,566
1640	Libraries . . . . .				
1650	Cultural services . . . . .				
1698	Other <input type="text"/>				
1699	<b>Subtotal</b>	0	0	0	439,566
<b>Planning and development</b>					
1810	Planning and zoning . . . . .				900
1820	Commercial and industrial . . . . .				
1830	Residential development . . . . .				
1840	Agriculture and reforestation . . . . .				
1850	Tile drainage/shoreline assistance . . . . .				
1898	Other <input type="text"/>				
1899	<b>Subtotal</b>	0	0	0	900
<b>9910</b>	<b>TOTAL</b>	<b>60,813</b>	<b>129,136</b>	<b>0</b>	<b>1,947,557</b>

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2006

### General Information

#### 1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential . . . . .	N
0205	G Parking Lot (Includes CX, CY, CZ) . . . . .	N
0210	D Office Building . . . . .	N
0215	S Shopping Centre . . . . .	N
0220	L Large Industrial . . . . .	N
0225	Other <input type="text"/> . . . . .	N

#### 2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	
	2	3	4	5	6	7	8	
	%	\$	\$	%	%	\$	\$	
0320	M Multi-Residential . . . . .	50.0%	-8,142	-6,950	5.0%	0.0%	0	0
0330	C Commercial . . . . .	50.0%	-61,536	-43,216	5.0%	0.0%	0	0
0340	I Industrial . . . . .	81.9%	-2,232	0	5.0%	0.0%	0	0

#### 3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band		
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate	
2	3	4	5	6	7	
Y or N	#	\$	%	\$	%	
0610	C Commercial . . . . .	N				
0611	G Parking Lot . . . . .	N				
0612	D Office Building . . . . .	N				
0613	S Shopping Centre . . . . .	N				
0620	I Industrial . . . . .	N				
0621	L Large Industrial . . . . .	N				

#### 4. Phase-In Program in Effect (Most recent Phase-In only)

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In	
2	3	4	
Y or N	Year	# of Yrs	
0805	R Residential . . . . .	N	
0810	M Multi-Residential . . . . .	N	
0815	N New Multi-Residential . . . . .	N	
0820	C Commercial (Includes G, D, S) . . . . .	N	
0840	I Industrial (Includes L) . . . . .	N	
0850	F Farmland . . . . .	N	
0855	T Managed Forest . . . . .	N	
0860	P Pipeline . . . . .	N	

#### 5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .
	0.0%

#### 6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential . . . . .	2	20060228	20060331	3	20060629	20060929
1220	M Multi-Residential . . . . .	2	20060228	20060331	3	20060629	20060929
1230	F Farmland . . . . .	2	20060228	20060331	3	20060629	20060929
1240	T Managed Forest . . . . .	2	20060228	20060331	3	20060629	20060929
1250	C Commercial . . . . .	2	20060228	20060331	3	20060629	20060929
1260	I Industrial . . . . .	2	20060228	20060331	3	20060629	20060929
1270	P Pipeline . . . . .	2	20060228	20060331	3	20060629	20060929
1298	Other <input type="text"/> . . . . .						

2006-V01

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2006

#### 1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		68,356,445	1,640,068	0	341,651	1,981,719

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$	
							LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12 \$	UT 13 \$			
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%					
2001	0	<b>Chapleau Tp</b>													
0010	RT	0	Residential	Full Occupied	1.000000	100%	52,548,075	2.297009%	0.000000%	0.264000%	2.561009%	1,207,034	0	138,727	1,345,761
0050	MT	0	Multi-Residential	Full Occupied	1.215200	100%	2,637,120	2.791326%	0.000000%	0.264000%	3.055326%	73,611	0	6,962	80,573
0210	CT	0	Commercial	Full Occupied	1.196350	100%	12,379,480	2.748027%	0.000000%	1.504108%	4.252135%	340,191	0	186,201	526,392
0270	CX	0	Commercial	Vacant Land	0.837445	70%	182,600	1.923619%	0.000000%	1.052876%	2.976495%	3,513	0	1,923	5,436
0510	IT	0	Industrial	Full Occupied	1.225450	100%	464,185	2.814870%	0.000000%	1.403516%	4.218386%	13,066	0	6,515	19,581
0570	IX	0	Industrial	Vacant Land	0.796543	65%	144,985	1.829665%	0.000000%	0.912285%	2.741950%	2,653	0	1,323	3,976
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201							<b>Subtotal</b>					1,640,068	0	341,651	1,981,719





2006-V01

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2006

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 444) . . . . .	6,584			6,584
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	1,646,652	0	341,651	1,988,303
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8025	Minimum tax (differential only) . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	1,646,652	0	341,651	1,988,303

2006-V01

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2006

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	0		0	0	0	0

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
					%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Chapleau Tp												
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%					0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
9201						Subtotal	0				0	0	0	0





2006-V01

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2006

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	0	0	0	0
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				0
8046	Railway rights-of-way (RTC = W) - from Province . . . . .	79,327			79,327
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .				0
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158) . . . . .				0
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	79,327	0	0	79,327
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	79,327	0	0	79,327

2006-V01

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2006

#### 1. Municipal and School Board Taxation

						TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	60.148%	2.312%	30.421%	7.119%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	52,548,075	52,548,075	1,345,761	1,207,034	0	138,727	70,985	1,901	15,651	50,190	0
0050 Multi-residential	2,637,120	3,204,628	80,573	73,611	0	6,962	4,187	161	2,118	496	0
0110 Farmland	0	0	0	0	0	0					
0140 Managed Forests	0	0	0	0	0	0					
<b>9110 Subtotal</b>	<b>55,185,195</b>	<b>55,752,703</b>	<b>1,426,334</b>	<b>1,280,645</b>	<b>0</b>	<b>145,689</b>	<b>75,172</b>	<b>2,062</b>	<b>17,769</b>	<b>50,686</b>	<b>0</b>
0210 Commercial	12,562,080	14,917,233	531,828	343,704	0	188,124	113,153	4,349	57,229	13,393	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>12,562,080</b>	<b>14,917,233</b>	<b>531,828</b>	<b>343,704</b>	<b>0</b>	<b>188,124</b>	<b>113,153</b>	<b>4,349</b>	<b>57,229</b>	<b>13,393</b>	<b>0</b>
0510 Industrial	609,170	643,902	23,557	15,719	0	7,838	4,714	181	2,384	558	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>609,170</b>	<b>643,902</b>	<b>23,557</b>	<b>15,719</b>	<b>0</b>	<b>7,838</b>	<b>4,714</b>	<b>181</b>	<b>2,384</b>	<b>558</b>	<b>0</b>
0710 Pipelines	0	0	0	0	0	0	0	0	0	0	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	0	0	0					
9170 Supplementary Taxes			6,584	6,584	0	0					
<b>9180 Total Levied by Rate</b>			<b>1,988,303</b>	<b>1,646,652</b>	<b>0</b>	<b>341,651</b>	<b>193,039</b>	<b>6,593</b>	<b>77,383</b>	<b>64,637</b>	<b>0</b>
9190 Amts Added to Tax Bill			0	0	0	0					
9192 Other Taxation Amounts			0	0	0	0					
<b>9199 TOTAL before Adj.</b>	<b>68,356,445</b>	<b>71,313,838</b>	<b>1,988,303</b>	<b>1,646,652</b>	<b>0</b>	<b>341,651</b>	<b>193,039</b>	<b>6,593</b>	<b>77,383</b>	<b>64,637</b>	<b>0</b>

#### 2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1210 Commercial	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1510 Industrial	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1718 Pipelines	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0
9270 Supplementary PILS			0	0	0	0
<b>9280 Total Levied by Rate</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9290 Amts Added to PILs			0	0	0	0
9292 Other PIL Amounts			79,327	79,327	0	0
<b>9299 TOTAL before Adj.</b>	<b>0</b>	<b>0</b>	<b>79,327</b>	<b>79,327</b>	<b>0</b>	<b>0</b>

Part 3 contains Distribution of PILS by School Boards

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2006

#### 3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5				8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada				0		0									
5020 Canada Enterprises				0		0									
<b>Ontario</b>															
Municipal Tax Assist. Act															
5210				0		0									
5220				0		0									
5230	0	0	0	0		0									
5232	79,327	0	0	79,327		79,327	79,327	79,327							
5234	0	0	0	0		0									
5236	0	0	0	0		0									
5240				0		0									
<b>Ontario Enterprises</b>															
5410				0		0									
5430				0		0									
5432	0	0	0	0		0									
5434	0	0	0	0		0									
5437				0		0									
5460				0		0									
5610				0		0									
5910				0		0									
5950	0	0	0	0		0									
5959	<b>TOTAL</b>			79,327	0	79,327	79,327	79,327	0	0	0	0	0	0	0



2006-V01

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2006

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Unfunded LESS Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>														
0240 Governance	31,000						31,000		8,000				39,000	39,000
0250 Corporate Management	306,224		281,390			3,733	591,347						591,347	591,347
0260 Program Support							0				0		0	0
0299 <b>Subtotal</b>	<b>337,224</b>	<b>0</b>	<b>281,390</b>	<b>0</b>	<b>0</b>	<b>3,733</b>	<b>622,347</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>630,347</b>	<b>630,347</b>
<b>Protection services</b>														
0410 Fire	58,871		40,493				99,364		37,838				137,202	137,202
0420 Police			10,977	561,392			572,369						572,369	572,369
0430 Conservation authority							0						0	0
0440 Protective inspection and control	59,168		10,948				70,116						70,116	70,116
0450 Emergency measures							0						0	0
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 <b>Subtotal</b>	<b>118,039</b>	<b>0</b>	<b>62,418</b>	<b>561,392</b>	<b>0</b>	<b>0</b>	<b>741,849</b>	<b>0</b>	<b>37,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>779,687</b>	<b>779,687</b>
<b>Transportation services</b>														
0610 Roadways	195,198		159,707				354,905		447,614				802,519	802,519
0620 Winter control	141,440		121,929				263,369						263,369	263,369
0630 Transit	392		6,086			13,859	20,337		20,471				40,808	40,808
0640 Parking							0						0	0
0650 Street lighting			41,983				41,983		2,171				44,154	44,154
0660 Air transportation	96,517		371,144				467,661		10,000				477,661	477,661
0698 Other							0						0	0
0699 <b>Subtotal</b>	<b>433,547</b>	<b>0</b>	<b>700,849</b>	<b>0</b>	<b>0</b>	<b>13,859</b>	<b>1,148,255</b>	<b>0</b>	<b>480,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,628,511</b>	<b>1,628,511</b>
<b>Environmental services</b>														
0810 Sanitary sewer system	20,101	14,066	77,027	73,541			184,735	101,162					285,897	285,897
0820 Storm sewer system	5,317		221				5,538						5,538	5,538
0830 Waterworks system	25,333		190,872	193,719			409,924		85,022				494,946	494,946
0840 Waste collection	96,100	1,908	33,323				131,331	12,664	5,431				149,426	149,426
0850 Waste disposal	71,554	15,149	93,440				180,143	36,616	154,148			39,000	409,907	370,907
0860 Recycling							0						0	0
0898 Other							0						0	0
0899 <b>Subtotal</b>	<b>218,405</b>	<b>31,123</b>	<b>394,883</b>	<b>267,260</b>	<b>0</b>	<b>0</b>	<b>911,671</b>	<b>150,442</b>	<b>244,601</b>	<b>0</b>	<b>0</b>	<b>39,000</b>	<b>1,345,714</b>	<b>1,306,714</b>
<b>Health services</b>														
1010 Public health services				89,304			89,304						89,304	89,304
1020 Hospitals							0						0	0
1030 Ambulance services				135,612		84,115	219,727						219,727	219,727
1035 Ambulance dispatch							0						0	0
1040 Cemeteries	11,631		16,736				28,367						28,367	28,367
1098 Other							0						0	0
1099 <b>Subtotal</b>	<b>11,631</b>	<b>0</b>	<b>16,736</b>	<b>224,916</b>	<b>0</b>	<b>84,115</b>	<b>337,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>337,398</b>	<b>337,398</b>
<b>Social and family services</b>														
1210 General assistance				190,499			190,499						190,499	190,499
1220 Assistance to aged persons			20,741				20,741						20,741	20,741
1230 Child care							0						0	0
1298 Other [Labour Adj. Program]	85,582		20,687				106,269						106,269	106,269
1299 <b>Subtotal</b>	<b>85,582</b>	<b>0</b>	<b>41,428</b>	<b>190,499</b>	<b>0</b>	<b>0</b>	<b>317,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317,509</b>	<b>317,509</b>
1499 <b>Social housing</b>							0						0	0
<b>Recreation and cultural services</b>														
1610 Parks							0						0	0
1620 Recreation programs							0						0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0
1634 Rec. Fac. - Other	256,240		369,828				626,068		10,765				636,833	636,833
1640 Libraries	7,412		7,396			83,728	98,536						98,536	98,536
1650 Cultural services	8,451		11,544				19,995						19,995	19,995
1698 Other							0						0	0
1699 <b>Subtotal</b>	<b>272,103</b>	<b>0</b>	<b>388,768</b>	<b>0</b>	<b>0</b>	<b>83,728</b>	<b>744,599</b>	<b>0</b>	<b>10,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>755,364</b>	<b>755,364</b>
<b>Planning and development</b>														
1810 Planning and zoning			19,195			2,056	21,251						21,251	21,251
1820 Commercial and Industrial	146,800		146,838				293,638						293,638	293,638
1830 Residential development							0						0	0
1840 Agriculture and reforestation							0						0	0
1850 Tile drainage/shoreline assistance							0						0	0
1898 Other [HRDC]			743				743						743	743
1899 <b>Subtotal</b>	<b>146,800</b>	<b>0</b>	<b>166,776</b>	<b>0</b>	<b>0</b>	<b>2,056</b>	<b>315,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,632</b>	<b>315,632</b>
5099 Non-Functionalized Amounts							0						0	0
<b>9910 TOTAL</b>	<b>1,623,331</b>	<b>31,123</b>	<b>2,053,248</b>	<b>1,244,067</b>	<b>0</b>	<b>187,491</b>	<b>5,139,260</b>	<b>150,442</b>	<b>781,460</b>	<b>0</b>	<b>0</b>	<b>39,000</b>	<b>6,110,162</b>	<b>6,071,162</b>

\* Column 13, designated for Allocation of Program Support (Line 0260), may also include amounts allocated for Corporate Management (Line 0250)

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 42

### ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2006

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 and 14 includes:</b>		
5010	Salaries and wages . . . . .	1,332,215
5020	Employee benefits . . . . .	291,116
5030	Unfunded Liabilities pertaining to Post-Employment Benefits . . . . .	
5099	<b>Subtotal</b>	1,623,331
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of columns 2 and 8 includes:</b>		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans . . . . .	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	
<b>Line 0610 of column 11 includes:</b>		
6105	Storm water . . . . .	
<b>Line 0630 of column 11 includes:</b>		
6110	Conventional transit services . . . . .	
<b>Line 0810 of column 11 includes:</b>		
6210	Sanitary sewer collection . . . . .	
6220	Sanitary sewer treatment and disposal . . . . .	
6299	<b>Subtotal</b>	0
<b>Line 0820 of column 11 includes:</b>		
6410	Storm sewer collection . . . . .	
6420	Storm sewer treatment and disposal . . . . .	
6499	<b>Subtotal</b>	0
<b>Line 0820 of column 11 includes:</b>		
6510	Urban storm water management . . . . .	
6520	Rural storm water management . . . . .	
6599	<b>Subtotal</b>	0
<b>Line 0830 of column 11 includes:</b>		
6610	Waterworks treatment . . . . .	
6620	Waterworks distribution . . . . .	
6699	<b>Subtotal</b>	0

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 42

### ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2006

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
<b>Total of column 14 includes:</b>			
6810	Unfunded Post-Employment Benefits . . . . .		
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities . . . . .	39,000	
6830	Accrued Interest . . . . .		
6840	Construction Financing Debentures . . . . .		
6890	Other <input type="text"/> . . . . .		
6899	<b>Subtotal</b>	<b>39,000</b>	<b>0</b>

<b>Additional information contained in Schedule 12 (CMSM's only)</b>		1
<b>Total of column 3 includes:</b>		\$
8210	Revenue received from other municipalities for services delivered by CMSM . . . . .	

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 50 CAPITAL FUND OPERATIONS for the year ended December 31, 2006

### SOURCES of CAPITAL FUND FINANCING

#### Capital Fund Revenues

##### Long term liabilities incurred

		1
		\$
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0230	Tile drainage and shoreline property assistance programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA) . . . . .	
0298	Other <input type="text"/>	
0299		<b>Subtotal</b>
		0

##### Grants and loan forgiveness:

0410	Ontario (SLC 52 9910 03) . . . . .	0
0420	Canada (SLC 52 9910 04) . . . . .	0
0430	Canada Gas Tax Funding (SLC 52 9910 10) . . . . .	0
0499		<b>Subtotal</b>
		0

0699	<b>Other municipalities - Grants and fees</b> (SLC 52 9910 05) . . . . .	0
------	--	---

##### Other financing:

0810	Prepaid special charges . . . . .	
0820	Proceeds from sale of land . . . . .	
0830	Proceeds from sale of hydro utilities . . . . .	
0840	Proceeds from sale of other capital assets . . . . .	
	Investment income	
0850	From own funds . . . . .	
0860	From other . . . . .	
0870	Donations . . . . .	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899		<b>Subtotal</b>
		0

<b>9910</b>	<b>TOTAL Capital Fund Revenues</b>	<b>0</b>
-------------	------------------------------------	----------

#### Transfers from own funds to capital fund

2010	Contributions from revenue fund (SLC 52 9910 01) . . . . .	72,928
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02) . . . . .	93,590
<b>9920</b>	<b>TOTAL Transfers from own funds to capital fund</b>	<b>166,518</b>

<b>9930</b>	<b>TOTAL Sources of capital financing</b>	<b>166,518</b>
-------------	---	----------------

### APPLICATIONS of CAPITAL FUND FINANCING

3098	<b>Capital expenditures LESS Unfunded Liabilities</b> (SLC 52 9910 09) . . . . .	166,518
------	--	---------

#### Transfers of proceeds from long term liabilities to:

3210	Other municipalities . . . . .	
3220	Unconsolidated local boards . . . . .	
3230	Individuals . . . . .	
3299		<b>Subtotal</b>
		0

#### Transfers from capital fund to own funds

3410	Transfers to revenue fund . . . . .	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03) . . . . .	0
3499		<b>Subtotal</b>
		0

<b>9940</b>	<b>TOTAL Applications of capital financing</b>	<b>166,518</b>
-------------	--	----------------

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 50 CAPITAL FUND OPERATIONS for the year ended December 31, 2006

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year . . . . .	0
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01) . . . . .	166,518
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01) . . . . .	166,518
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: <input type="text"/> . . . . .	
5090	Capital fund balance, end of year . . . . .	0
<b>Capital fund balance, end of year, reported in line 5090 is analyzed as follows:</b>		\$
5200	Unexpended Capital Financing . . . . .	
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council . . . . .	
5420	Proceeds from long term liabilities . . . . .	
5430	Transfers from reserves and reserve funds . . . . .	
5498	Other <input type="text"/> . . . . .	
5400	<b>Unfinanced Capital Outlay</b>	0
9950	<b>Capital fund balance, end of year</b>	0
<b>Total of line 3098 includes:</b>		\$
6010	Short term interest costs . . . . .	
<b>Total of line 0410 includes:</b>		\$
6020	Provincial Gas Tax . . . . .	
<b>Total of line 0420 includes:</b>		\$
6030	Canada transit funding (Bill C-48) . . . . .	
<b>Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)</b>		\$
6040	<b>Provincial Gas Tax</b> . . . . .	
6050	<b>Federal Gas Tax</b> . . . . .	
6051	<b>Canada Transit Funding (Bill C-48)</b> . . . . .	

2006-V01

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2006

	SOURCES of CAPITAL FUND FINANCING							Expenditures							
	Contributions from Own Funds		Capital Grants			Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities					
	Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Canada Gas Tax Funding						1	2	3	4	5
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
0299 General government		3,076							3,076	3,076					
<b>Protection services</b>															
0410 Fire	6,916	10,741										17,657	17,657		
0420 Police													0	0	
0430 Conservation authority													0	0	
0440 Protective inspection and control		1,538										1,538	1,538		
0450 Emergency measures													0	0	
0460 Provincial Offences Act (POA)													0	0	
0498 Other													0	0	
0499 Subtotal	6,916	12,279	0	0	0	0	0	0	0	0	0	19,195	19,195		
<b>Transportation services</b>															
0610 Roadways	33,445	20,823										54,268	54,268		
0620 Winter control													0	0	
0630 Transit													0	0	
0640 Parking													0	0	
0650 Street lighting	2,171											2,171	2,171		
0660 Air transportation													0	0	
0698 Other													0	0	
0699 Subtotal	35,616	20,823	0	0	0	0	0	0	0	0	0	56,439	56,439		
<b>Environmental services</b>															
0810 Sanitary sewer system		57,412										57,413	57,413		
0820 Storm sewer system													0	0	
0830 Waterworks system	399											399	399		
0840 Waste collection													0	0	
0850 Waste disposal	27,064											27,063	27,063		
0860 Recycling													0	0	
0898 Other													0	0	
0899 Subtotal	27,463	57,412	0	0	0	0	0	0	0	0	0	84,875	84,875		
<b>Health services</b>															
1010 Public health services														0	0
1020 Hospitals														0	0
1030 Ambulance services														0	0
1035 Ambulance dispatch														0	0
1040 Cemeteries														0	0
1098 Other														0	0
1099 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Social and family services</b>															
1210 General assistance														0	0
1220 Assistance to aged persons														0	0
1230 Child care														0	0
1298 Other														0	0
1299 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1499 Social housing														0	0
<b>Recreation and cultural services</b>															
1610 Parks														0	0
1620 Recreation programs														0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill														0	0
1634 Rec. Fac. - Other	2,933											2,933	2,933		
1640 Libraries														0	0
1650 Cultural services														0	0
1698 Other														0	0
1699 Subtotal	2,933	0	0	0	0	0	0	0	0	0	0	2,933	2,933		
<b>Planning and development</b>															
1810 Planning and zoning														0	0
1820 Commercial and industrial														0	0
1830 Residential development														0	0
1840 Agriculture and reforestation														0	0
1850 Tile drainage/shoreline assistance														0	0
1898 Other														0	0
1899 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699 Government Business Enterprise														0	0
5099 Non-Functionalized Amounts														0	0
9910 TOTAL	72,928	93,590	0	0	0	0	0	0	0	0	0	166,518	166,518		

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2006

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	<b>Balance, beginning of year</b> . . . . .	14,660	1,702,095	403,236
<b>Revenues</b>				
0410	Contributions from revenue fund . . . . .		328,914	379,618
0420	Contributions from capital fund . . . . .			
0499	<b>Subtotal</b>	0	328,914	379,618
<b>Development Charges Act</b>				
0610	Non-discounted services . . . . .			
0620	Discounted services . . . . .			
0630	Credits utilized (Development Charges Act) . . . . .			
0699	<b>Subtotal Development Charges Act</b>	0		
<b>Lot levies</b>				
0810	Lot levies . . . . .			
<b>Subdivider contributions</b>				
0820	Subdivider contributions . . . . .			
<b>Recreational land (the Planning Act)</b>				
0830	Recreational land (the Planning Act) . . . . .			
<b>Investment income</b>				
<b>From own funds</b>				
0840	From own funds . . . . .		76,159	
<b>From other</b>				
0850	From other . . . . .		25,062	
<b>Gasoline Tax - Province</b>				
<b>Building Code Act, 1992 (Section 2.23)</b>				
0861	Building Code Act, 1992 (Section 2.23) . . . . .			
<b>Gasoline Tax - Federal</b>				
0862	Gasoline Tax - Federal . . . . .	20,471		
<b>Canada Transit Funding (Bill C-48)</b>				
0863	Canada Transit Funding (Bill C-48) . . . . .			
<b>Inter - Reserve Fund / Reserves Transfer</b>				
0870	Inter - Reserve Fund / Reserves Transfer . . . . .			
<b>Other</b>				
0895	Other <input type="text"/>			
9910	<b>TOTAL Revenues</b>	20,471	430,135	379,618
<b>Expenditures</b>				
<b>Transferred to capital fund</b>				
1010	Transferred to capital fund . . . . .		68,154	25,436
<b>Transferred to revenue fund</b>				
1020	Transferred to revenue fund . . . . .			
<b>Charges for long term liabilities - principal and interest</b>				
1030	Charges for long term liabilities - principal and interest . . . . .			
<b>Development Charges Act - Credits utilized (Capital Fund)</b>				
1040	Development Charges Act - Credits utilized (Capital Fund) . . . . .			
<b>Development Charges Act - Credits utilized (Revenue Fund)</b>				
1050	Development Charges Act - Credits utilized (Revenue Fund) . . . . .			
<b>Inter - Reserve Fund / Reserves Transfer</b>				
1070	Inter - Reserve Fund / Reserves Transfer . . . . .		20,734	-20,734
<b>Other</b>				
1096	Other <input type="text"/>			
9920	<b>TOTAL Expenditures</b>	0	88,888	4,702
2099	<b>Balance, end of year</b> . . . . .	35,131	2,043,342	778,152

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

# Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2006

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds . . . . .			312,934
5020 Contingencies . . . . .			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer . . . . .			
5040 Water . . . . .			
5050 Replacement of equipment . . . . .			
5060 Sick leave . . . . .		30,038	
5070 Insurance . . . . .			
5080 Workplace Safety and Insurance Board (WSIB) . . . . .			
5090 Post-employment benefits . . . . .			
5630 Lot levies . . . . .			
5660 Parking revenues . . . . .			
5670 Debenture repayment . . . . .			
5680 Exchange rate stabilization . . . . .			
<b>Current purposes</b>			
5205 General government . . . . .		210,118	322,657
5210 Protection services . . . . .			
Transportation services:			
5215 Roadways . . . . .			10,326
5220 Transit . . . . .			
Environmental services:			
5225 Sanitary sewer system . . . . .		118,470	
5230 Storm sewer system . . . . .			
5235 Waterworks system . . . . .		137,133	
5240 Waste collection . . . . .		98,139	
5245 Waste disposal . . . . .			
5250 Health services . . . . .			
5255 Social and family services . . . . .			
5260 Social housing . . . . .			
Recreation and cultural services:			
5265 Parks . . . . .			
5271 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274 Recreation facilities - Other . . . . .		15,398	12,000
5275 Libraries . . . . .			
5280 Planning and development . . . . .			8,000
5290 Other <input type="text" value="Civic Centre / Memorial"/> . . . . .		36,171	15,755
<b>Capital purposes</b>			
5405 General government . . . . .			96,480
5410 Protection services . . . . .		280,229	
Transportation services:			
5415 Roadways . . . . .			
5420 Transit . . . . .		352,741	
Environmental services:			
5425 Sanitary sewer system . . . . .		170,889	
5430 Storm sewer system . . . . .			
5435 Waterworks system . . . . .		381,166	
5440 Waste collection . . . . .			
5445 Waste disposal . . . . .		379,889	
5450 Health services . . . . .			
5455 Social and family services . . . . .			
5460 Social housing . . . . .			
Recreation and cultural services:			
5465 Parks . . . . .			
5471 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5474 Recreation facilities - Other . . . . .			
5475 Libraries . . . . .		25,377	
5480 Planning and development . . . . .			
5490 Other <input type="text" value="Financing Activities"/> . . . . .		-192,416	
<b>Obligatory reserve funds / Deferred revenue:</b>			
5610 Development Charges Act - Non-discounted services . . . . .			
5620 Development Charges Act - Discounted services . . . . .			
5640 Subdivider contributions . . . . .			
5650 Recreational land (the Planning Act) . . . . .			
5661 Building Code Act, 1992 (Section 2.23) . . . . .			
5690 Gasoline Tax - Province . . . . .			
5691 Gasoline Tax - Federal . . . . .	35,131		
5692 Canada Transit Funding (Bill C-48) . . . . .			
5697 Other <input type="text"/> . . . . .			
<b>9930 TOTAL</b>	<b>35,131</b>	<b>2,043,342</b>	<b>778,152</b>

2006-V01

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2006

Financial Assets		1
		\$
0299	Cash and temporary investments	1,305,368
<b>Accounts receivable</b>		
0410	Canada	42,959
0420	Ontario	447
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	331,322
0499	<b>Subtotal</b>	<b>374,728</b>
<b>Taxes receivable</b>		
0610	Current year's levies	216,069
0620	Previous year's levies	47,320
0630	Prior year's levies	32,696
0640	Penalties and interest	17,325
0690	LESS: Allowance for uncollectables	192,798
0699	<b>Subtotal</b>	<b>120,612</b>
<b>Investments *</b>		
0805	Canada	1,586,301
0810	Ontario	
0815	Municipal	2,052,192
0820	Government business enterprises	
0828	Other	
0829	<b>Subtotal</b>	<b>3,638,493</b>
<b>Debt Recoverable from Others</b>		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	<b>Subtotal</b>	<b>0</b>
<b>Other financial assets</b>		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Financial Assets</b>	<b>5,439,201</b>
<b>Other Assets</b>		
1010	Inventories of materials and supplies, and prepaid expenses	53,614
<b>9920</b>	<b>TOTAL Other Assets</b>	<b>53,614</b>
<b>9930</b>	<b>TOTAL Assets</b>	<b>5,492,815</b>
8010	* Market value of Investments included in Line 0829	

2006-V01

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

# Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2006

Liabilities		1
<b>Temporary loans</b>		\$
2010	Current purposes	
	Capital purposes:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	<b>Subtotal</b>	0
<b>Accounts payable and accrued liabilities</b>		
2210	Canada	641
2220	Ontario	7,835
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	-925
2260	Interest on debt	476,920
2270	Trade accounts payable	
2290	Other	
2299	<b>Subtotal</b>	484,471
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	35,131
2490	Other	25,432
2499	<b>Subtotal</b>	60,563
<b>Long term liabilities</b>		
2610	Debt issued	
2620	Debt payable to others	1,300,710
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	<b>Subtotal</b>	1,300,710
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	1,619,000
<b>Post employment benefits</b>		
2810	Accumulated sick leave	15,000
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other	
2899	<b>Subtotal</b>	15,000
<b>9940</b>	<b>TOTAL Liabilities</b>	<b>3,479,744</b>
<b>9945</b>	<b>TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)</b>	<b>1,959,457</b>

Municipal Position		1
<b>Fund balances</b>		\$
<b>Revenue fund</b>		74,095
5010	General revenue	
	Special charges and special areas	
5026	Other	
5027	Other	
5028	Other	
5029	Other	
	Local boards	
5030	Transit operations	
5035	Water operations	
5040	Sewer operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5099	<b>Revenue fund balance</b>	<b>74,095</b>
5299	<b>Capital fund balance (SLC 50 5090 01)</b>	<b>0</b>
5499	<b>Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)</b>	<b>2,821,494</b>
5080	<b>Equity in Government Business Enterprises (SLC 10 6090 01)</b>	<b>2,052,192</b>
<b>9950</b>	<b>TOTAL Fund balances</b>	<b>4,947,781</b>
<b>LESS: Amounts to be recovered in future years</b>		
5610	Long term liabilities	1,300,710
5615	Solid waste landfill closure and post-closure liabilities	1,619,000
5620	Post employment benefits	15,000
5630	Interest	
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other	
5699	<b>Subtotal</b>	<b>2,934,710</b>
6099	<b>Municipal Position</b>	<b>2,013,071</b>
<b>9960</b>	<b>TOTAL Liabilities and Municipal Position</b>	<b>5,492,815</b>

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2006

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	214,276
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	1,988,303
0225	PLUS: Current Year Penalties and Interest . . . . .	39,008
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	1,878,673
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	49,504
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text" value="Allowance"/> . . . . .	-192,798
0290	Taxes receivable, end of year . . . . .	120,612

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	1,740,318
0620	Previous year's tax . . . . .	64,900
0630	Penalties and interest . . . . .	73,455
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>1,878,673</b>

2006-V01

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2006

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR) . . . . .					0	49,504		49,504	
1299	Discounts for Advance Payments (Mun. Act 345(10)) . . . . .								0	
1499	Tax Credit (Mun. Act 474.3) . . . . .								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362) . . . . .					0			0	
1820	Rebates to Industrial properties (Mun. Act 362) . . . . .					0			0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361) . . . . .					0			0	
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2) . . . . .					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
<b>2899</b>	<b>Tax adjustments before allowances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,504</b>	<b>0</b>	<b>49,504</b>	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts . . . . .								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319					0			0	
4420	Net Impact of 5% Capping Limit Program . . . . .					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
<b>4999</b>	<b>Tax Adjustments Not Applied to Taxation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals . . . . .						0			0
7010	Entitlement of School Boards . . . . .	193,039	6,593	77,383	64,637	0	341,651			

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2006

#### 1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1	\$
0210	To Ontario and agencies . . . . .		
0220	To Canada and agencies . . . . .		
0230	To Others . . . . .		1,300,710
0299	<b>Subtotal</b>		<b>1,300,710</b>
0499	PLUS: All debt assumed by the municipality from others . . . . .		
	LESS: All debt assumed by others		
0610	Ontario . . . . .		
0620	School boards . . . . .		
0630	Other Municipalities . . . . .		
0640	Government Business Enterprises . . . . .		
0699	<b>Subtotal</b>		<b>0</b>
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds		
0810	Sewer . . . . .		
0820	Water . . . . .		
0899	<b>Subtotal</b>		<b>0</b>
	LESS: Own sinking funds (Actual balances)		
1010	General municipal . . . . .		
1020	Enterprises and others . . . . .		
1099	<b>Subtotal</b>		<b>0</b>
<b>9910</b>	<b>TOTAL Debt burden of the municipality</b>		<b>1,300,710</b>

#### 2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures . . . . .		
1220	Installment (serial) debentures . . . . .		
1230	Long term bank loans . . . . .		374,460
1240	Lease purchase agreements (Tangible capital leases) . . . . .		
1250	Mortgages . . . . .		
1260	Ontario Clean Water Agency (OCWA) . . . . .		
1270	Long term reserve fund loans . . . . .		
1280	Construction Financing Debentures . . . . .		
1298	Other <input type="text" value="NOHFC"/> . . . . .		926,250
<b>9920</b>	<b>TOTAL Debt burden of the municipality</b>		<b>1,300,710</b>

#### 3. Debt burden of the municipality: Analysed by function

1405	General government . . . . .		
1410	Protection services . . . . .		
	Transportation services:		
1415	Roadways . . . . .		
1420	Transit . . . . .		
	Environmental services:		
1425	Sanitary sewer system . . . . .		72,283
1430	Storm sewer system . . . . .		
1435	Waterworks system . . . . .		
1440	Waste collection . . . . .		30,605
1445	Waste disposal . . . . .		271,572
1450	Health services . . . . .		
1455	Social and family services . . . . .		
1460	Social housing . . . . .		
	Recreation and cultural services:		
1465	Parks . . . . .		
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .		
1474	Recreation facilities - Other . . . . .		
1475	Libraries . . . . .		
1480	Planning and development . . . . .		
1490	Other long term liabilities . . . . .		926,250
<b>9930</b>	<b>TOTAL Debt burden of the municipality</b>		<b>1,300,710</b>

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2006

#### 4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
<b>US Dollars:</b>		
1610	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
<b>Other currency:</b>		
1630	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1660	Par value in <input type="text"/>	

#### 5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds . . . . .	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer . . . . .	<input type="text"/>
1830	Water . . . . .	<input type="text"/>

#### 6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
	<b>Balance of own sinking funds at year end</b>	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
<b>2199</b>	<b>Subtotal</b>	<b>0</b>
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .	<input type="text"/>

#### 7. Long term commitments at year end

2410	Hospital support . . . . .	<input type="text"/>
2420	University support . . . . .	<input type="text"/>
2430	Leases and other agreements . . . . .	<input type="text"/>
2440	Capital equipment, land acquisition . . . . .	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
<b>2499</b>	<b>TOTAL</b>	<b>0</b>

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2006

#### 8. Contingent liabilities

2610	Pending or threatened litigation . . . . .
2620	Retroactive wage settlements . . . . .
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others . . . . .
2640	Outstanding loans guaranteed . . . . .
2698	Other <input type="text" value="Sick Benefits"/> . . . . .
<b>2699</b>	<b>TOTAL</b>

Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
1	2	3
Y or N	\$	Years
Y	15,000	
	<b>15,000</b>	

#### 9. Ontario Clean Water Agency Provincial Projects

Water projects:	
2810	For this Municipality only . . . . .
2820	Share of integrated project(s) . . . . .
Sewer projects:	
2830	For this Municipality only . . . . .
2840	Share of integrated project(s) . . . . .

Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
1	2	3
\$	\$	\$

#### 10. Debt Charges for the current year

Recovered from the consolidated revenue fund	
3012	General Tax Rates . . . . .
3014	Other . . . . .
3020	Recovered from reserve funds . . . . .
Recovered from unconsolidated entities:	
3030	Electricity . . . . .
3040	Gas . . . . .
3050	Telephone . . . . .
3097	Other <input type="text"/>
3098	Other <input type="text"/>
<b>3099</b>	<b>TOTAL</b>
<b>Line 3099 includes:</b>	
3110	Lump sum (balloon) repayments of long term debt . . . . .

Principal	Interest	Total
1	2	3
\$	\$	\$
150,442	31,123	
<b>150,442</b>	<b>31,123</b>	

#### Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .
<b>3199</b>	<b>TOTAL</b>

Principal	Interest	Total
1	2	3
\$	\$	\$
		0
		0

#### 11. Long term debt refinanced

3410	Repayment of Provincial Special Assistance . . . . .
3420	Other long term debt refinanced . . . . .

Principal	Interest
1	2
\$	\$

2006-V01

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2006

#### 12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2007 . . . . .	131,075	19,366						
3220	Year 2008 . . . . .	134,294	16,147						
3230	Year 2009 . . . . .	128,024	12,440						
3240	Year 2010 . . . . .	97,126	10,740						
3250	Year 2011 . . . . .	98,518	9,348						
3260	Years 2012 to 2016 . . . . .	711,673	15,548						
3270	Years 2017 onwards . . . . .								
3280	Int. to be earned on sink. funds . . . . .								
3290	Downtown Revital. Program . . . . .								
3299	<b>TOTAL</b>	1,300,710	83,589	0	0	0	0	0	0

#### 13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

\* Use ALT + ENTER Keys to "Return" to the next line.

2006-V01

# FIR2006: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

# Schedule 80

## STATISTICAL INFORMATION

for the year ended December 31, 2006

### 1. Municipal workforce profile

#### Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration . . . . .	4.00			7,280
0210 Fire . . . . .				
0215 Police . . . . .				
0220 Transit . . . . .				
0225 Public Works . . . . .	9.00			18,720
0227 <b>Ambulance</b> . . . . .				
0230 Health Services . . . . .				
0235 Homes for the Aged . . . . .				
0240 Other Social Services . . . . .				
0245 Parks and Recreation . . . . .	2.00	2.00		4,160
0250 Libraries . . . . .				
0255 Planning . . . . .				
0290 Other . . . . .	2.00	1.00		5,200
<b>0298 Subtotal</b>	<b>17.00</b>	<b>3.00</b>	<b>0.00</b>	<b>35,360</b>

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .	53%	67%		
--	-----	-----	--	--

#### Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0305 Administration . . . . .				
0310 Fire . . . . .				
0315 Police . . . . .				
0320 Transit . . . . .				
0325 Public Works . . . . .				
0327 <b>Ambulance</b> . . . . .				
0330 Health Services . . . . .				
0335 Homes for the Aged . . . . .				
0340 Other Social Services . . . . .				
0345 Parks and Recreation . . . . .				
0350 Libraries . . . . .				
0355 Planning . . . . .				
0390 Other . . . . .				
<b>0398 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

<b>0399 TOTAL</b>	<b>17.00</b>	<b>3.00</b>	<b>0.00</b>	<b>35,360</b>
-------------------	--------------	-------------	-------------	---------------

### 2. Selected investments of own sinking funds as at Dec. 31

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds . . . . .				

### 3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded . . . . .		
1020 Construction contracts awarded at \$100,000 or greater . . . . .		

### 4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m <sup>2</sup>
1210 Residential properties . . . . .	54	209,935	220
1220 Multi-Residential properties . . . . .	4	18,000	
1230 All other property classes . . . . .	9	1,406,400	562
1299 <b>Subtotal</b>	<b>67</b>	<b>1,634,335</b>	<b>782</b>

1 Square Foot = 0.0929 m<sup>2</sup>

### 5. Insured value of physical assets

	1 \$
1410 Buildings . . . . .	10,367,000
1420 Machinery and equipment . . . . .	2,053,057
1498 Other <input type="text"/> . . . . .	
1499 <b>Subtotal</b>	<b>12,420,057</b>

### 6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2004 - 2006) . . . . .	0