

2007 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: **2007-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:

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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 (Required)	jonesl@township.chapleau.on.ca
0030	Website address of Municipality	
0091	Municipal Auditor	KPMG LLP
0092	Municipal Audit Firm	KPMG LLP
0090	Municipal Treasurer	Les Jones
0093	Municipal Treasurer Email (Required)	jonesl@township.chapleau.on.ca
0094	Date	29-Sep-2008

Signature of Municipal Treasurer

Signature	Date

	(\$)	
0050	Total Revenue Fund Receipts (SLC 10 9930 01)	5,488,656
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	5,415,297
0054	Total Assets (SLC 70 9930 01)	5,631,927
0070	Outstanding In-Year Critical Errors	0
	1	
	(#)	
0040	Households	1,136
0041	Population	2,354
0042	Youth Population	620

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Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2007

Revenue Fund Revenues

		Own Purposes Revenue	
		1	
		\$	
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	1,643,064	
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	90,345	
Ontario Unconditional Grants			
0620	Ontario Municipal Partnership Fund (OMPF)	1,646,196	
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	Subtotal	1,646,196	
Conditional Grants			
0810	Ontario conditional grants (SLC 12 9910 01)	72,806	
0820	Canada conditional grants (SLC 12 9910 02)	90,213	
0899	Subtotal	163,019	
1099	Revenue from other municipalities (SLC 12 9910 03)	0	
1299	User fees and service charges (SLC 12 9910 04)	1,593,011	
Licences, permits, rents, etc.			
1410	Trailer revenue and permits		
1420	Licences and permits	12,836	
1430	Rents, concessions and franchises		
1499	Subtotal	12,836	
Fines and penalties			
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>		
1610	Other fines	2,856	
1620	Penalties and interest on taxes	66,913	
1699	Subtotal	69,769	
Other revenue			
Investment income			
1810	From own funds	81,089	
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>Miscellaneous</td></tr></table>	Miscellaneous	43,793
Miscellaneous			
1897	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Bell/Nortel</td></tr></table>	Bell/Nortel	145,274
Bell/Nortel			
1898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
1899	Subtotal	270,156	
9910	TOTAL Revenue fund revenues	5,488,396	
Transfers from Own Funds			
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)	260	
9920	TOTAL Transfers	260	
9930	TOTAL Revenue fund receipts	5,488,656	

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Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2007

CONTINUITY OF REVENUE FUND BALANCE

		\$
5010	Accumulated net revenue (deficit), beginning of year	74,095
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	5,488,656
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	5,415,297
5050	PLUS: Adjustments for PSAB	42,000
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	189,454

Continuity of Government Business Enterprise Equity

		\$
6010	Government Business Enterprise Equity, beginning of year	2,143,759
6020	PLUS: Net Income for Government Business Enterprise for year	-64,206
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	2,079,553

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	

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CURRENT REVENUE FOR SPECIFIC FUNCTIONS

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for the year ended December 31, 2007

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	General government	8,521	90,213		49,810
Protection services					
0410	Fire				37,215
0420	Police				
0430	Conservation authority				
0440	Protective inspection and control				
0450	Emergency measures				
0460	Provincial Offences Act (POA)				
0498	Other <input type="text"/>				
0499	Subtotal	0	0	0	37,215
Transportation services					
0610	Roadways				7,328
0620	Winter control				
0630	Transit	64,285			
0640	Parking				
0650	Street lighting				
0660	Air transportation				375,752
0698	Other <input type="text"/>				
0699	Subtotal	64,285	0	0	383,080
Environmental services					
0810	Sanitary sewer system				232,150
0820	Storm sewer system				
0830	Waterworks system				511,041
0840	Waste collection				208,340
0850	Waste disposal				
0860	Recycling				
0898	Other <input type="text"/>				
0899	Subtotal	0	0	0	951,531
Health services					
1010	Public health services				
1020	Hospitals				
1030	Ambulance services				4,806
1035	Ambulance dispatch				
1040	Cemeteries				7,215
1098	Other <input type="text"/>				
1099	Subtotal	0	0	0	12,021
Social and family services					
1210	General assistance				
1220	Assistance to aged persons				
1230	Child care				
1298	Other <input type="text"/>				
1299	Subtotal	0	0	0	0
1499	Social housing				
Recreation and cultural services					
1610	Parks				
1620	Recreation programs				
1631	Recreation facilities - Golf Course, Marina, Ski Hill				
1634	Recreation facilities - Other				157,404
1640	Libraries				
1650	Cultural services				
1698	Other <input type="text"/>				
1699	Subtotal	0	0	0	157,404
Planning and development					
1810	Planning and zoning				1,950
1820	Commercial and industrial				
1830	Residential development				
1840	Agriculture and reforestation				
1850	Tile drainage/shoreline assistance				
1898	Other <input type="text"/>				
1899	Subtotal	0	0	0	1,950
1910	Other <input type="text"/>				
9910	TOTAL	72,806	90,213	0	1,593,011

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2007

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%	-5,446	-4,837	5.0%	0.0%	0	0
0330	C Commercial	50.0%	-42,769	-33,615	5.0%	0.0%	0	0
0340	I Industrial	50.0%	-2,223	-1,089	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	20070228	20070331	3	20070831	20071130
1220	M Multi-Residential	2	20070228	20070331	3	20070831	20071130
1230	F Farmland	2	20070228	20070331	3	20070831	20071130
1240	T Managed Forest	2	20070228	20070331	3	20070831	20071130
1250	C Commercial	2	20070228	20070331	3	20070831	20071130
1260	I Industrial	2	20070228	20070331	3	20070831	20071130
1270	P Pipeline	2	20070228	20070331	3	20070831	20071130
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2007

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST 12 \$	UT 13 \$	14 \$	15 \$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 444)	6,584			6,584
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	1,679,803	0	338,042	2,017,845
7. AMOUNTS ADDED TO TAX BILL					
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	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
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	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	1,679,803	0	338,042	2,017,845

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2007

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910		TOTAL PILS Levied by Tax Rate			0
		0	0	0	0
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
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	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province	90,345			90,345
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	Subtotal	90,345	0	0	90,345
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied			90,345
		90,345	0	0	90,345

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2007

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%	60.158%	2.307%	30.382%	7.153%	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	52,541,810	52,541,810	1,375,050	1,236,340	0	138,710	72,743	2,295	15,527	48,145	0
0050 Multi-residential	2,637,120	3,204,628	82,369	75,407	0	6,962	4,188	161	2,115	498	0
0110 Farmland	0	0	0	0	0	0					
0140 Managed Forests	0	0	0	0	0	0					
9110 Subtotal	55,178,930	55,746,438	1,457,419	1,311,747	0	145,672	76,931	2,456	17,642	48,643	0
0210 Commercial	12,336,145	14,620,883	529,902	345,370	0	184,532	111,011	4,257	56,065	13,200	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
9120 Subtotal	12,336,145	14,620,883	529,902	345,370	0	184,532	111,011	4,257	56,065	13,200	0
0510 Industrial	609,170	643,902	23,940	16,102	0	7,838	4,715	181	2,381	561	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	609,170	643,902	23,940	16,102	0	7,838	4,715	181	2,381	561	0
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					
9180 Total Levied by Rate			2,017,845	1,679,803	0	338,042	192,657	6,894	76,088	62,403	0
9190 Amts Added to Tax Bill			0	0	0	0					
9192 Other Taxation Amounts			0	0	0	0					
9199 TOTAL before Adj.	68,124,245	71,011,223	2,017,845	1,679,803	0	338,042	192,657	6,894	76,088	62,403	0

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
9210 Subtotal	0	0	0	0	0	0
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
9220 Subtotal	0	0	0	0	0	0
1510 Industrial	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0
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
9280 Total Levied by Rate			0	0	0	0
9290 Amts Added to PILs			0	0	0	0
9292 Other PIL Amounts			90,345	90,345	0	0
9299 TOTAL before Adj.	0	0	90,345	90,345	0	0

Part 3 contains Distribution of PILS by School Boards

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Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2007

	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 Expenditures LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government														
0240 Governance	31,000						31,000						66,245	66,245
0250 Corporate Management	322,581		273,737			3,059	599,377						599,377	599,377
0260 Program Support							0				0		0	0
0299 Subtotal	353,581	0	273,737	0	0	3,059	630,377	0	55,245	0	0	0	685,622	685,622
Protection services														
0410 Fire	59,788		52,192				111,980			13,422			125,402	125,402
0420 Police			27,204	450,532			477,736						477,736	477,736
0430 Conservation authority							0						0	0
0440 Protective inspection and control	53,750		3,304				57,054			35,350			92,404	92,404
0450 Emergency measures							0						0	0
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	113,538	0	82,700	450,532	0	0	646,770	0	48,772	0	0	0	695,542	695,542
Transportation services														
0610 Roadways	170,403		139,421				309,824			6,900			316,724	316,724
0620 Winter control	162,587		81,374				243,961						243,961	243,961
0630 Transit	739		18,941			675	20,355			23,463			43,818	43,818
0640 Parking							0						0	0
0650 Street lighting			39,780				39,780			1,499			41,279	41,279
0660 Air transportation	96,894		290,685				387,579			35,906			423,485	423,485
0698 Other							0						0	0
0699 Subtotal	430,623	0	570,201	0	0	675	1,001,499	0	67,768	0	0	0	1,069,267	1,069,267
Environmental services														
0810 Sanitary sewer system	17,070	3,144	97,732	74,350			192,296	101,162	8,137				301,595	301,595
0820 Storm sewer system	16,807		16,521				33,328		40,168				73,496	73,496
0830 Waterworks system	50,947		158,587	195,850			405,384		128,181				533,565	533,565
0840 Waste collection	97,897	1,331	23,986				123,214	12,664	20,000				155,878	155,878
0850 Waste disposal	68,490	14,101	89,987				172,578	36,616	174,000			42,000	425,194	383,194
0860 Recycling							0						0	0
0898 Other							0						0	0
0899 Subtotal	251,211	18,576	386,813	270,200	0	0	926,800	150,442	370,486	0	0	42,000	1,489,728	1,447,728
Health services														
1010 Public health services				75,948			75,948						75,948	75,948
1020 Hospitals							0						0	0
1030 Ambulance services				124,340		56,498	180,838						180,838	180,838
1035 Ambulance dispatch							0						0	0
1040 Cemeteries	11,530		12,358				23,888						23,888	23,888
1098 Other <u>Sick Leave</u>							0		32,000				32,000	32,000
1099 Subtotal	11,530	0	12,358	200,288	0	56,498	280,674	0	32,000	0	0	0	312,674	312,674
Social and family services														
1210 General assistance				189,530			189,530						189,530	189,530
1220 Assistance to aged persons			25,767				25,767						25,767	25,767
1230 Child care							0						0	0
1298 Other <u>Labour Adjustment program</u>			0				0						0	0
1299 Subtotal	0	0	25,767	189,530	0	0	215,297	0	0	0	0	0	215,297	215,297
1499 Social housing							0						0	0
Recreation and cultural services														
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	228,139		244,118				472,257		43,189				515,446	515,446
1640 Libraries	10,147		-5,426			86,886	91,607						91,607	91,607
1650 Cultural services	4,859		14,277				19,136						19,136	19,136
1698 Other <u>Community Center</u>							0		3,982				3,982	3,982
1699 Subtotal	243,145	0	252,969	0	0	86,886	583,000	0	47,171	0	0	0	630,171	630,171
Planning and development														
1810 Planning and zoning			16,590			4,500	21,090						21,090	21,090
1820 Commercial and Industrial	101,146		235,728				336,874		308				337,182	337,182
1830 Residential development							0						0	0
1840 Agriculture and reforestation							0						0	0
1850 Tile drainage/shoreline assistance							0						0	0
1898 Other <u>HRDC</u>			724				724						724	724
1899 Subtotal	101,146	0	253,042	0	0	4,500	358,688	0	308	0	0	0	358,996	358,996
1910 Other							0						0	0
5099 Non-Functionalized Amounts													0	0
9910 TOTAL	1,504,774	18,576	1,857,587	1,110,550	0	151,618	4,643,105	150,442	621,750	0	0	42,000	5,457,297	5,415,297

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

FIR2007: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2007

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	1,224,943
5020	Employee benefits	279,831
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	
5099	Subtotal	1,504,774
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of columns 2 and 8 includes:		
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)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
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	
Total of column 11 includes:		
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)	
Line 0610 of column 11 includes:		
6105	Storm water	
Line 0630 of column 11 includes:		
6110	Conventional transit services	
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	
6220	Sanitary sewer treatment and disposal	
6299	Subtotal	0
Line 0820 of column 11 includes:		
6410	Storm sewer collection	
6420	Storm sewer treatment and disposal	
6499	Subtotal	0
Line 0820 of column 11 includes:		
6510	Urban storm water management	
6520	Rural storm water management	
6599	Subtotal	0
Line 0830 of column 11 includes:		
6610	Waterworks treatment	
6620	Waterworks distribution	
6699	Subtotal	0

FIR2007: Chapleau Tp

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Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2007

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
Total of column 14 includes:			
6810	Unfunded Post-Employment Benefits		
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities	42,000	
6830	Accrued Interest		
6840	Construction Financing Debentures		
6890	Other <input type="text"/>		
6899	Subtotal	42,000	0
Additional information contained in Schedule 12 (CMSM's only)		1	
Total of column 3 includes:		\$	
8210	Revenue received from other municipalities for services delivered by CMSM		

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MAH Code: 88606

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2007

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	Subtotal	0

Grants and loan forgiveness:

0410	Ontario (SLC 52 9910 03)	500,000
0420	Canada (SLC 52 9910 04)	73,621
0430	Canada Gas Tax Funding (SLC 52 9910 10)	0
0499	Subtotal	573,621

0699	Other municipalities - Grants and fees (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	Subtotal	0

9910	TOTAL Capital Fund Revenues	573,621
-------------	------------------------------------	----------------

Transfers from own funds to capital fund

2010	Contributions from revenue fund (SLC 52 9910 01)	121,465
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	598,202
9920	TOTAL Transfers from own funds to capital fund	719,667

9930	TOTAL Sources of capital financing	1,293,288
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APPLICATIONS of CAPITAL FUND FINANCING

3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	1,293,288
------	--	-----------

Transfers of proceeds from long term liabilities to:

3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	
3299	Subtotal	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	Subtotal	0

9940	TOTAL Applications of capital financing	1,293,288
-------------	--	------------------

FIR2007: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2007

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)	1,293,288
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	1,293,288
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	0
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
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	Unfinanced Capital Outlay	0
9950	Capital fund balance, end of year	0
Total of line 3098 includes:		\$
6010	Short term interest costs	
Total of line 0410 includes:		\$
6020	Provincial Gas Tax	
Total of line 0420 includes:		\$
6030	Canada transit funding (Bill C-48)	
Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)		\$
6040	Provincial Gas Tax	
6050	Federal Gas Tax	
6051	Canada Transit Funding (Bill C-48)	

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Schedule 52

SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2007

	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	10	5	6	8	7	9	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
0299 General government		13,052						13,052	13,052	
Protection services										
0410 Fire		207,270						207,270	207,270	
0420 Police									0	
0430 Conservation authority									0	
0440 Protective inspection and control								0	0	
0450 Emergency measures									0	
0460 Provincial Offences Act (POA)									0	
0498 Other									0	
0499 Subtotal	0	207,270	0	0	0	0	0	207,270	207,270	
Transportation services										
0610 Roadways								974,659	974,659	
0620 Winter control									0	
0630 Transit									0	
0640 Parking									0	
0650 Street lighting	1,499							1,499	1,499	
0660 Air transportation	27,406							4,248	4,248	
0698 Other (Monk Street Bridge Replacement)		377,880	500,000	73,621					0	
0699 Subtotal	28,905	377,880	500,000	73,621	0	0	0	980,406	980,406	
Environmental services										
0810 Sanitary sewer system								0	0	
0820 Storm sewer system									0	
0830 Waterworks system	20,793							20,793	20,793	
0840 Waste collection									0	
0850 Waste disposal	28,270							28,270	28,270	
0860 Recycling									0	
0898 Other									0	
0899 Subtotal	49,063	0	0	0	0	0	0	49,063	49,063	
Health services										
1010 Public health services									0	
1020 Hospitals									0	
1030 Ambulance services									0	
1035 Ambulance dispatch									0	
1040 Cemeteries									0	
1098 Other									0	
1099 Subtotal	0	0	0	0	0	0	0	0	0	
Social and family services										
1210 General assistance									0	
1220 Assistance to aged persons									0	
1230 Child care									0	
1298 Other									0	
1299 Subtotal	0	0	0	0	0	0	0	0	0	
1499 Social housing									0	
Recreation and cultural services										
1610 Parks									0	
1620 Recreation programs									0	
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill									0	
1634 Rec. Fac. - Other	43,189							43,189	43,189	
1640 Libraries									0	
1650 Cultural services									0	
1698 Other									0	
1699 Subtotal	43,189	0	0	0	0	0	0	43,189	43,189	
Planning and development										
1810 Planning and zoning									0	
1820 Commercial and industrial	308							308	308	
1830 Residential development									0	
1840 Agriculture and reforestation									0	
1850 Tile drainage/shoreline assistance									0	
1898 Other									0	
1899 Subtotal	308	0	0	0	0	0	0	308	308	
1910 Other									0	
3699 Government Business Enterprise									0	
5099 Non-Functionalized Amounts									0	
9910 TOTAL	121,465	598,202	500,000	73,621	0	0	0	1,293,288	1,293,288	

FIR2007: Chapleau Tp

Asmt Code: 5292

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Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2007

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	35,131	2,043,342	778,152
Revenues				
0410	Contributions from revenue fund		446,639	53,646
0420	Contributions from capital fund			
0499	Subtotal	0	446,639	53,646
Development Charges Act				
0610	Non-discounted services			
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	0		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
Investment income				
0840	From own funds		66,800	
0850	From other			
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	-35,131		
0863	Canada Transit Funding (Bill C-48)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other <input type="text"/>			8,847
9910	TOTAL Revenues	-35,131	513,439	62,493
Expenditures				
1010	Transferred to capital fund		207,270	390,932
1020	Transferred to revenue fund		260	
1030	Charges for long term liabilities - principal and interest			
1040	Development Charges Act - Credits utilized (Capital Fund)			
1050	Development Charges Act - Credits utilized (Revenue Fund)			
1070	Inter - Reserve Fund / Reserves Transfer			
1096	Other <input type="text"/>		1,725	
9920	TOTAL Expenditures	0	209,255	390,932
2099	Balance, end of year	0	2,347,526	449,713

FIR2007: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2007

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			340,776
5020 Contingencies			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			
5060 Sick leave		63,034	
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			
Current purposes			
5205 General government		253,189	0
5210 Protection services			
Transportation services:			
5215 Roadways			17,226
5220 Transit			
Environmental services:			
5225 Sanitary sewer system		124,397	
5230 Storm sewer system			
5235 Waterworks system		146,788	
5240 Waste collection		121,511	
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		20,062	12,000
5275 Libraries			
5280 Planning and development			35,750
5290 Other <input type="text" value="Civic Centre/ Memorial"/>		45,779	15,755
Capital purposes			
5405 General government			28,206
5410 Protection services		96,112	
Transportation services:			
5415 Roadways			
5420 Transit		396,616	
Environmental services:			
5425 Sanitary sewer system		181,437	
5430 Storm sewer system			
5435 Waterworks system		497,931	
5440 Waste collection			
5445 Waste disposal		540,990	
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		23,652	
5480 Planning and development			
5490 Other <input type="text" value="Financing Activities"/>		-163,972	
Obligatory reserve funds / Deferred revenue:			
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			
5692 Canada Transit Funding (Bill C-48)			
5697 Other <input type="text"/>			
9930 TOTAL	0	2,347,526	449,713

FIR2007: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2007

Financial Assets		1
		\$
0299	Cash and temporary investments	749,233
Accounts receivable		
0410	Canada	98,078
0420	Ontario	27,996
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	436,447
0499	Subtotal	562,521
Taxes receivable		
0610	Current year's levies	222,910
0620	Previous year's levies	68,597
0630	Prior year's levies	34,185
0640	Penalties and interest	21,025
0690	LESS: Allowance for uncollectables	233,003
0699	Subtotal	113,714
Investments *		
0805	Canada	2,068,057
0810	Ontario	
0815	Municipal	2,079,553
0820	Government business enterprises	
0828	Other	
0829	Subtotal	4,147,610
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9910	TOTAL Financial Assets	5,573,078
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	58,849
9920	TOTAL Other Assets	58,849
9930	TOTAL Assets	5,631,927
8010	* Market value of Investments included in Line 0829	

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FIR2007: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2007

Liabilities		1
Temporary loans		\$
2010	Current purposes	
	Capital purposes:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts payable and accrued liabilities		
2210	Canada	641
2220	Ontario	20,711
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	24
2260	Interest on debt	533,708
2270	Trade accounts payable	
2290	Other	
2299	Subtotal	555,084
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	0
2490	Other	10,597
2499	Subtotal	10,597
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	1,150,270
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	1,150,270
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	1,661,000
Post employment benefits		
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 <input type="text"/>	
2899	Subtotal	15,000
9940	TOTAL Liabilities	3,391,951
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	2,181,127

Municipal Position		1
Fund balances		\$
Revenue fund		189,454
5010	General revenue	
	Special charges and special areas	
5026	Other <input type="text"/>	
5027	Other <input type="text"/>	
5028	Other <input type="text"/>	
5029	Other <input type="text"/>	
	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 <input type="text"/>	
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5099	Revenue fund balance	189,454
5299	Capital fund balance (SLC 50 5090 01)	0
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	2,797,239
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	2,079,553
9950	TOTAL Fund balances	5,066,246
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	1,150,270
5615	Solid waste landfill closure and post-closure liabilities	1,661,000
5620	Post employment benefits	15,000
5630	Interest	
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other <input type="text"/>	
5699	Subtotal	2,826,270
6099	Municipal Position	2,239,976
9960	TOTAL Liabilities and Municipal Position	5,631,927

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FIR2007: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2007

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	120,612
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	2,017,845
0225	PLUS: Current Year Penalties and Interest	46,889
0240	LESS: Total cash collections (SLC 72 0699 09)	1,801,890
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	36,739
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="Allowance"/>	-233,003
0290	Taxes receivable, end of year	113,714

Cash Collections

		9
		\$
0610	Current year's tax	1,630,294
0620	Previous year's tax	119,675
0630	Penalties and interest	51,921
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	1,801,890

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FIR2007: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2007

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)					0	36,739		36,739	
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	Subtotal	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	
2899	Tax adjustments before allowances	0	0	0	0	0	36,739	0	36,739	
Tax Adjustments Not Applied to Taxation										
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	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	192,657	6,894	76,088	62,403	0	338,042			

FIR2007: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

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

		1
		\$
US Dollars:		
1610	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
Other currency:		
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"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
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"/>
2499	TOTAL	0

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

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		1,150,270
0299	Subtotal		1,150,270
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	Subtotal		0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds		
0810	Sewer		
0820	Water		
0899	Subtotal		0
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1099	Subtotal		0
9910	TOTAL Debt burden of the municipality		1,150,270

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

1210	Sinking fund debentures		
1220	Installment (serial) debentures		
1230	Long term bank loans		295,270
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"/>		855,000
9920	TOTAL Debt burden of the municipality		1,150,270

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		42,373
1430	Storm sewer system		
1435	Waterworks system		
1440	Waste collection		17,942
1445	Waste disposal		234,955
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		855,000
9930	TOTAL Debt burden of the municipality		1,150,270

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4 Y or N	1 Y or N	2 \$	3 Years
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"/>	Y	Y	15,000	
2699	TOTAL			15,000	

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

		Principal	Interest	Total
		1 \$	2 \$	3 \$
10. Debt Charges for the current year				
Recovered from the consolidated revenue fund				
3012	General Tax Rates			
3014	Other	150,442	18,576	
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"/>			
3099	TOTAL	150,442	18,576	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
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)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

		Principal	Interest
		1 \$	2 \$
11. Long term debt refinanced			
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

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 2008	150,441	16,147						
3220	Year 2009	125,606	12,440						
3230	Year 2010	107,866	10,740						
3240	Year 2011	107,866	9,348						
3250	Year 2012	107,866	7,880						
3260	Years 2013 to 2017	550,625	7,667						
3270	Years 2018 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	1,150,270	64,222	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

3601

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

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2007

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	8.00			16,640
0227 Ambulance				
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
0298 Subtotal	16.00	3.00	0.00	33,280

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	50%	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 Ambulance				
0330 Health Services				
0335 Homes for the Aged				
0340 Other Social Services				
0345 Parks and Recreation				
0350 Libraries				
0355 Planning				
0390 Other				
0398 Subtotal	0.00	0.00	0.00	0

0399 TOTAL	16.00	3.00	0.00	33,280
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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	1	1,061,464
1020 Construction contracts awarded at \$100,000 or greater	1	1,061,464

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
1210 Residential properties	36	395,100	267
1220 Multi-Residential properties			
1230 All other property classes	9	793,000	17
1299 Subtotal	45	1,188,100	284

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	10,367,000
1420 Machinery and equipment	2,053,057
1498 Other <input type="text" value="Computers"/>	104,400
1499 Subtotal	12,524,457

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2005 - 2007)	

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2007

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipalit

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
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0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		