

2015 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
Version: **2015-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	
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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	705-864-1330
0024	Fax	705-864-1824
0028	Email (Required)	jonesl@chapleau.ca
0030	Website address of Municipality	www.chapleau.ca
0091	Municipal Auditor	Donald M Garrioch
0092	Municipal Audit Firm	KPMG LLP
0095	Municipal Auditor's Email (Required)	dgarrioch@kpmg.ca
0090	Municipal Treasurer	Les Jones
0093	Municipal Treasurer's Email (Required)	jonesl@chapleau.ca
0094	Date	29-Aug-2016

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors **0**

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen **INDIRECT**

0077 Method used to allocate Program Support to other functions in Schedule 40 Percentage of Total Expenditures

	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	1,046	Stats Can
0041 Population	2,116	Stats Can
0042 Youth Population	350	Stats Can

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2015

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	2,210,648
0499	Payments-in-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	102,481
9940	Subtotal	2,313,129
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	1,389,600
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,389,600
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	188,460
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	234,449
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	0
0899	Subtotal	422,909
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	19,457
1299	Total User Fees and Service Charges (SLC 12 9910 04)	1,826,729
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	16,085
1430	Rents, concessions and franchises	35,208
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	51,293
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	150
1610	Other fines	
1620	Penalties and interest on taxes	119,957
1698	Other	
1699	Subtotal	120,107
Other revenue		
1805	Investment income	91,932
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	18,338
1870	Gaming and Casino Revenues	
1890	Other Miscellaneous income	13,579
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	123,849
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	6,267,073

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Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 88606

for the year ended December 31, 2015

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	6,267,073
2020	LESS: Total Expenses (SLC 40 9910 11)	5,913,963
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	353,110
2060	Accumulated surplus/(deficit) at the beginning of year	26,075,730
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	26,075,730
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	26,428,840

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	2,588,330
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS: Investments in PUC and ESC	18,338
6090	Government Business Enterprise Equity, end of year	2,606,668

Total of line 0899 includes:

Provincial Gas Tax Funding

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	0

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**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2015

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government	126,207	234,449					
Protection services							
0410 Fire				35,697			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)			19,457				
0498 Other							
0499 Subtotal	0	0	19,457	35,697	0	0	0
Transportation services							
0611 Roads - Paved	44,466			8,697			
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation				351,220			
0698 Other							
0699 Subtotal	44,466	0	0	359,917	0	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal				328,045			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				727,285			
0832 Water distribution/transmission							
0840 Solid waste collection				181,561			
0850 Solid waste disposal				63,997			
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	1,300,888	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				10,018			
1098 Other							
1099 Subtotal	0	0	0	10,018	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks							
1620 Recreation programs	2,369						
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				117,395			
1640 Libraries	15,418			2,814			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	17,787	0	0	120,209	0	0	0
Planning and development							
1810 Planning and zoning							
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	0	0	0	0	0
1910 Other							
9910 TOTAL	188,460	234,449	19,457	1,826,729	0	0	0

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**Schedule 20
TAXATION INFORMATION**
for the year ended December 31, 2015

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, 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 - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	100.0%	0	0	5.0%	0.0%	0	0	N	N
0330	C Commercial	50.0%	10,746	-7,442	5.0%	0.0%	0	0	N	N
0340	I Industrial	50.0%	359	-3,370	5.0%	0.0%	0	0	N	N

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)

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	20150331	20150529	2	20150831	20151130
1220	M Multi-Residential	2	20150331	20150529	2	20150831	20151130
1230	F Farmland	2	20150331	20150529	2	20150831	20151130
1240	T Managed Forest	2	20150331	20150529	2	20150831	20151130
1250	C Commercial	2	20150331	20150529	2	20150831	20151130
1260	I Industrial	2	20150331	20150529	2	20150831	20151130
1270	P Pipeline	2	20150331	20150529	2	20150831	20151130
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$		
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 359)	5,834			5,834
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	2,268,406	0	150,647	2,419,053
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 type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)			0	0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	2,268,406	0	150,647	2,419,053

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2015

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

	LT/ST PILS	UT PILS	Education PILS	TOTAL
9499 TOTAL	0	0	0	0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14 \$	15 \$
								8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$		
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$					14 \$	15 \$		
4001															
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
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												0		0	0
												0		0	0
												0		0	0
												0		0	0
9401					Subtotal		0	0				0		0	0

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**Schedule 24
 PAYMENTS-IN-LIEU of TAXATION**

for the year ended December 31, 2015

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

		LT/ST PILS	UT PILS	Education PILS	TOTAL
9699	TOTAL	0	0		0

6001 1010	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
									8	9	10	11	12	13	14	15
LIST	LIST	3	4	5	6	7	16	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
	RF	0	Residential	PIL: Full Occupied	1.000000	100%										0
																0
																0
																0
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																0
9601																0
				Subtotal				0	0							0

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
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	93,685	0	2,796	96,481
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				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	281			281
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	2,250			2,250
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text" value="Chapleau Hydro"/>	6,265			6,265
9892	Subtotal	8,796	0	0	8,796
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	102,481	0	2,796	105,277

FIR2015: Chapleau Tp

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

1. Municipal and School Board Taxation						TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
9100 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)						100.000%	61.892%	1.043%	31.448%	5.617%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes		Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$	
0010 Residential	62,177,065	62,177,065	58,028,243	58,028,243	1,859,882	1,746,727	0	113,155	66,214	9,711	2,224	35,006	0	
0050 Multi-residential	2,296,900	2,908,034	2,224,295	2,816,111	89,106	84,769	0	4,337	3,658	69	62	548	0	
0110 Farmland	62,400	15,600	62,400	15,600	500	470	0	30	19	0	9	2	0	
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	0	
9110 Subtotal	64,536,365	65,100,699	60,314,938	60,859,954	1,949,488	1,831,966	0	117,522	69,891	9,780	2,295	35,556	0	
0210 Commercial	11,124,735	13,825,998	10,916,099	13,567,498	434,598	408,400	0	26,198	16,214	273	8,239	1,472	0	
0215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	
0310 Parking Lot	18,800	23,754	18,681	23,604	746	710	0	36	22	0	11	2	0	
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0	
0325 Office Building New Construction	0	0	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	0	0	
0345 Shopping Centre New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0	
9120 Subtotal	11,143,535	13,849,752	10,934,780	13,591,101	435,344	409,110	0	26,234	16,237	274	8,250	1,474	0	
0510 Industrial	709,945	751,542	665,851	714,128	28,387	21,496	0	6,891	4,265	72	2,167	387	0	
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0	0	
9130 Subtotal	709,945	751,542	665,851	714,128	28,387	21,496	0	6,891	4,265	72	2,167	387	0	
0710 Pipelines	0	0	0	0	0	0	0	0	0	0	0	0	0	
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0	
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0	0	0	
9170 Supplementary Taxes	0	0	0	0	5,834	5,834	0	0	0	0	0	0	0	
9180 Total Levied by Rate					2,419,053	2,268,406	0	150,647	90,393	10,125	12,712	37,417	0	
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0	0	0	0	0	
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0	0	
9199 TOTAL before Adj.	76,389,845	79,701,993	71,915,569	75,165,184	2,419,053	2,268,406	0	150,647	90,393	10,125	12,712	37,417	0	

2. Payments-in-Lieu of Taxation						Municipal PILS		Education PILS
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	LT / ST	UT	6
	16 \$	2 \$	18 \$	17 \$	3 \$	4 \$	5 \$	6 \$
1010 Residential	184,275	184,275	184,275	184,275	5,738	5,547	0	191
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	184,275	184,275	184,275	184,275	5,738	5,547	0	191
1210 Commercial	2,317,390	2,928,034	2,317,390	2,928,034	90,743	88,138	0	2,605
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construct	0	0	0	0	0	0	0	0
9220 Subtotal	2,317,390	2,928,034	2,317,390	2,928,034	90,743	88,138	0	2,605
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Constructi	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	0	0	0
9280 Total Levied by Rate					96,481	93,685	0	2,796
9290 Amts Added to PILs	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	8,796	8,796	0	0
9299 TOTAL before Adj.	2,501,665	3,112,309	2,501,665	3,112,309	105,277	102,481	0	2,796

Part 3 contains Distribution of PILS by School Boards

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

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	3,010		942	3,952		3,952	3,010		942	583	10	296	53	
5020 Canada Enterprises				0		0								
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	83,601			83,601		83,601	83,601							
5230 Inst. Payments - Heads and Beds	2,250	0	0	2,250		2,250	2,250							
5232 Railway Rights-of-way	0	0	0	0		0								
5234 Utility Corridors/Transmission	0	0	0	0		0								
5236 Hydro-Electric Power Dams	0	0	0	0		0								
5240 Other				0		0								
Ontario Enterprises														
5410 Ontario Mortgage and Housing Corporati				0		0								
5430 Liquor Control Board of Ont.	7,074		1,854	8,928		8,928	7,074		1,854	1,154	72	525	103	
5432 Railway Rights-of-way	0	0	0	0		0								
5434 Utility Corridors/Transmission	281	0	0	281		281	281							
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other				0		0								
5610 Municipal Enterprises	6,265			6,265		6,265	6,265							
5910 Other Muns and Enterprises				0		0								
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	102,481	0	2,796	105,277	0	105,277	102,481	0	2,796	1,737	82	821	156	0

2015-001

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2015

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240	Governance	25,159		12,965				38,124			38,124
0250	Corporate Management	416,085		241,114			42,258	699,457			699,457
0260	Program Support							0		0	0
0299	Subtotal	441,244	0	254,079	0	0	42,258	737,581	0	0	737,581
Protection services											
0410	Fire	85,578		51,773			24,954	162,305			162,305
0420	Police				661,294			661,294			661,294
0421	Court Security							0			0
0422	Prisoner Transportation							0			0
0430	Conservation authority							0			0
0440	Protective inspection and control	14,885		7,174				22,059			22,059
0445	Building permit and inspection services	67,389		10,100				77,489			77,489
0450	Emergency measures							0			0
0460	Provincial Offences Act (POA)							0			0
0498	Other							0			0
0499	Subtotal	167,852	0	69,047	661,294	0	24,954	923,147	0	0	923,147
Transportation services											
0611	Roads - Paved	170,268		149,475				319,743			319,743
0612	Roads - Unpaved							0			0
0613	Roads - Bridges and Culverts			70,844				70,844			70,844
0614	Roads - Traffic Operations & Roadside							0			0
0621	Winter Control - Except sidewalks, Parking Lots	67,820		49,044				116,864			116,864
0622	Winter Control - Sidewalks, Parking Lots Only	24,551		585				25,136			25,136
0631	Transit - Conventional							0			0
0632	Transit - Disabled & special needs							0			0
0640	Parking							0			0
0650	Street lighting			79,670				79,670			79,670
0660	Air transportation	116,063		315,833				431,896			431,896
0698	Other - Equipment	62,345		104,160			339,917	506,422			506,422
0699	Subtotal	441,047	0	769,611	0	0	339,917	1,550,575	0	0	1,550,575
Environmental services											
0811	Wastewater collection/conveyance							0			0
0812	Wastewater treatment & disposal	36,550		5,850	106,760		101,923	251,083			251,083
0821	Urban storm sewer system	21,505		4,748				26,253			26,253
0822	Rural storm sewer system							0			0
0831	Water treatment	67,781		249,033	275,999			592,813			592,813
0832	Water distribution/transmission							0			0
0840	Solid waste collection	101,490		10,252				111,742			111,742
0850	Solid waste disposal	68,244		110,041			190,995	369,280			369,280
0860	Waste diversion							0			0
0898	Other							0			0
0899	Subtotal	315,570	0	379,924	382,759	0	292,918	1,371,171	0	0	1,371,171
Health services											
1010	Public health services					81,516		81,516			81,516
1020	Hospitals							0			0
1030	Ambulance services					109,387		109,387			109,387
1035	Ambulance dispatch							0			0
1040	Cemeteries	9,291		9,361			532	19,184			19,184
1098	Other							0			0
1099	Subtotal	9,291	0	9,361	0	190,903	532	210,087	0	0	210,087
Social and family services											
1210	General assistance							0			0
1220	Assistance to aged persons							0			0
1230	Child care							0			0
1298	Other - transit care	863		54,543				55,406			55,406
1299	Subtotal	863	0	54,543	0	0	0	55,406	0	0	55,406

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FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing		1,125			69,259	7,021	77,405			77,405
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	Subtotal	0	0	1,125	0	69,259	7,021	77,405	0	0	77,405
Recreation and cultural services											
1610	Parks	10,655		34,230				44,885			44,885
1620	Recreation programs	2,369						2,369			2,369
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	252,777		318,968			49,135	620,880			620,880
1640	Libraries	109,648		49,885			8,925	168,458			168,458
1645	Museums	2,641		6,321				8,962			8,962
1650	Cultural services							0			0
1698	Other							0			0
1699	Subtotal	378,090	0	409,404	0	0	58,060	845,554	0	0	845,554
Planning and development											
1810	Planning and zoning			27,649				27,649			27,649
1820	Commercial and Industrial							0			0
1830	Residential development							0			0
1840	Agriculture and reforestation							0			0
1850	Title drainage/shoreline assistance							0			0
1898	Other							0			0
1899	Subtotal	0	0	27,649	0	0	0	27,649	0	0	27,649
1910	Other	Eco Development		76,355				115,388			115,388
9910	TOTAL	1,792,990	0	2,051,098	1,044,053	0	260,162	765,660	5,913,963	0	5,913,963

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FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2015

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,441,781
5020	Employee benefits	351,209
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,792,990
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,792,990
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)	0
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	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	ANALYSIS BY FUNCTIONAL CLASSIFICATION										
	2015 Opening Net Book Value	COST				AMORTIZATION				2015 Closing Net Book Value	
		2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2015 Closing Amortization Balance
1	2	3	4	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Social Housing											
1410	Public Housing	0	0			0	0		0	0	
1420	Non-Profit/Cooperative Housing	0	0			0	0		0	0	
1430	Rent Supplement Programs	0	0			0	0		0	0	
1497	Other	0	0			0	0		0	0	
1498	Other	0	0			0	0		0	0	
1499	Subtotal	0	0	0	0	0	0	0	0	0	
Recreation and cultural services											
1610	Parks	42,652	111,022			111,022	68,370	1,892	70,262	40,760	
1620	Recreation programs	0	0			0	0		0	0	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0		0	0	
1634	Rec. Fac. - All Other	900,664	2,110,947	180,907	46,836	2,245,018	1,210,283	41,800	37,903	1,030,838	
1640	Libraries	0	8,528	8,982		17,510	8,528	8,925	17,453	57	
1645	Museums	26,399	54,020			54,020	27,621		27,621	26,399	
1650	Cultural services	0	0			0	0		0	0	
1698	Other	55,603	73,305			73,305	17,702		17,702	55,603	
1699	Subtotal	1,025,318	2,357,822	189,889	46,836	2,500,875	1,332,504	52,617	1,347,218	1,153,657	
Planning and development											
1810	Planning and zoning	15,506	15,506			15,506	0		0	15,506	
1820	Commercial and Industrial	0	0			0	0		0	0	
1830	Residential development	0	0			0	0		0	0	
1840	Agriculture and reforestation	0	0			0	0		0	0	
1850	Tile drainage/shoreline assistance	0	0			0	0		0	0	
1898	Other	0	0			0	0		0	0	
1899	Subtotal	15,506	15,506	0	0	15,506	0	0	0	15,506	
1910	Other	0	0			0	0		0	0	
9910	Total Tangible Capital Assets	18,422,354	34,238,824	3,668,908	196,180	37,711,552	15,816,470	765,660	159,241	21,288,663	

FIR2015: Chapleau Tp

Schedule 51

Asmt Code: 5292

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 88606

for the year ended December 31, 2015

SEGMENTED BY ASSET CLASS

		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	113,278	113,278
2010	Land Improvements	0	0
2020	Buildings	2,365,634	2,446,819
2030	Machinery & Equipment	1,123,809	1,088,658
2040	Vehicles	483,956	432,000
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	4,086,677	4,080,755
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	14,335,677	17,207,908
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	14,335,677	17,207,908
9920	Total Tangible Capital Assets	18,422,354	21,288,663
2405	Construction-in-progress	1,345,544	273,992
9921	Total Tangible Capital Assets and Construction-in-progress	19,767,898	21,562,655

2015-V01

FIR2015: Chapleau Tp

Schedule 51

Asmt Code: 5292

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 88606

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	0			0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	0	0	0	0
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	1,009,946	12,373	956,917	65,402
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	143,110		143,110	0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	1,153,056	12,373	1,100,027	65,402
	Health services				
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
	Social and family services				
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
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	192,488	144,253	128,151	208,590
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	192,488	144,253	128,151	208,590
	Planning and development				
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
1910	Other	0			0
9910	Total Construction-In-Progress	1,345,544	156,626	1,228,178	273,992

2015-V01

FIR2015: Chapleau Tp

Schedule 53

Asmt Code: 5292

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 88606

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2015

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	353,110
1020	Acquisition of tangible capital assets	-2,597,356
1030	Amortization of tangible capital assets (SLC 51 9910 08)	765,660
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	36,939
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-1,794,757
1210	Change in supplies inventories	-8,397
1220	Change in prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	-8,397
1410	(Increase)/decrease in net financial assets/net debt	-1,450,044
1420	Net financial assets (net debt), beginning of year	6,263,762
9910	Net financial assets (net debt), end of year	4,813,718

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing 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	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	571,285
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	571,285
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	0
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	0
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	0
0499	Subtotal	571,285
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	571,285
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-2,026,071

2015-V01

FIR2015: Chapleau Tp

Schedule 54

Asmt Code: 5292

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 88606

for the year ended December 31, 2015

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2015 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises.	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	815,913
9920	Cash and cash equivalents, end of year	815,913

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2015-V01

FIR2015: Chapleau Tp

Schedule 54

Asmt Code: 5292

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 88606

for the year ended December 31, 2015

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2015 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	353,110
2020	Non-cash items including amortization	795,599
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	173,529
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	1,322,238
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-2,597,356
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-2,597,356
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-566,056
0898	Other <input type="text"/> investments in government business enterprises	-18,338
0899	Cash provided by / (applied to) investing transactions	-584,394
Financing Transactions		
1010	Proceeds from long term debt issues	2,004,556
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	2,004,556
1210	Increase in cash and cash equivalents	145,044
1220	Cash and cash equivalents, beginning of year	815,913
9920	Cash and cash equivalents, end of year	960,957

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	960,957
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	960,957

		1 \$
Cash:		
1501	Unrestricted	960,957
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	960,957

2015-V01

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	0	3,907,956	436,883
0310 Allocation of Surplus		777,665	0
0315 Allocation of Surplus : for operating		81,508	
0320 Allocation of Surplus : for capital		696,157	
Development Charges Act			
0610 Non-discounted services			
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	0		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income		75,945	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal			
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	0	853,610	0
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		571,285	
1015 For current operations			10,928
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	0	571,285	10,928
2099 Balance, end of year	0	4,190,281	425,955

2012-V01

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2015

Sq. Foot / Sq. Metre / Per Hectare / Per Other

(Please specify)

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

Service	Apartments									
	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Other	Other	Other	Other	
1	2	3	4	5	6	7	8	9		
0	Municipal Wide Charges									<i>If Other, Please Specify ></i>
9910	TOTAL MUNICIPAL WIDE CHARGES									0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	14	15	16
10	11	12	13			
<i>If Other, Please Specify ></i>						
0.00	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?
 If yes(Y), please attach an electronic version of the new by-law.

2015-V01

FIR2015: Chapleau Tp

Schedule 70

Asmt Code: 5292

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 88606

for the year ended December 31, 2015

Financial Assets		1
0299	Cash and cash equivalents	\$ 960,957
Accounts receivable		
0410	Canada	191,073
0420	Ontario	147,343
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	375,402
0499	Subtotal	713,818
Taxes receivable		
0610	Current year's levies	285,655
0620	Previous year's levies	120,928
0630	Prior year's levies	270,635
0640	Penalties and interest	181,040
0690	LESS: Allowance for uncollectables	443,654
0699	Subtotal	414,604
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	2,606,668
0828	Other <input type="text" value="portfolio investments"/>	4,103,989
0829	Subtotal	6,710,657
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	0
9930	TOTAL Financial Assets	8,800,036
8010	* Market value of Investments included in Line 0829	6,710,657

2015-V01

FIR2015: Chapleau Tp

Schedule 70

Asmt Code: 5292

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 88606

for the year ended December 31, 2015

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	867,903
2290	Other	
2299	Subtotal	867,903
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	0
2490	Other	132,609
2499	Subtotal	132,609
Long term liabilities		
2610	Debt issued	2,645,806
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	2,645,806
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	325,000
Post employment benefits		
2810	Accumulated sick leave	15,000
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	15,000
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	3,986,318
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	4,813,718
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	21,562,655
6250	Inventories of Supplies	35,384
6260	Prepaid Expenses	17,083
6299	Total Non-Financial Assets	21,615,122
9970	Total Accumulated Surplus/(Deficit)	26,428,840
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	18,916,847
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	4,616,236
6430	General Surplus/ (Deficit)	629,089
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	2,606,668
6601	Unfunded Employee Benefits	-15,000
6602	Unfunded Landfill closure costs	-325,000
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-340,000
9971	Total Accumulated Surplus/(Deficit)	26,428,840

2015-V01

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

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

for the year ended December 31, 2015

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	431,318
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	2,419,053
0225	PLUS: Current Year Penalties and Interest	86,814
0240	LESS: Total cash collections (SLC 72 0699 09)	2,427,580
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	57,758
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="Change in allowance"/>	-37,243
0290	Taxes receivable, end of year	414,604

Cash Collections

		9
		\$
0610	Current year's tax	2,067,101
0620	Previous year's tax	280,597
0630	Penalties and interest	79,882
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	2,427,580

2015-V01

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

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

for the year ended December 31, 2015

Tax Adjustments Applied to Taxation		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 \$				
1099	Municipal Act (353, 354, 357, 358, RfR)						0	46,946		46,946
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. Ac						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0	7,442		7,442
1820	Rebates to Industrial properties (Mun. Act 362)						0	3,370		3,370
1899	Subtotal	0	0	0	0	0	0	10,812	0	10,812
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
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
2899	Tax adjustments before allowances	0	0	0	0	0	0	57,758	0	57,758

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	French - Public	English - Separate	French - Separate	Other				
		1 \$	2 \$	3 \$	4 \$	5 \$				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315						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	0

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
		1	2	3	4	5	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	92,130	10,207	13,533	37,573	0	153,443			

2015-W01

FIR2015: Chapleau Tp

Schedule 74

Asmt Code: 5292

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 88606

for the year ended December 31, 2015

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	2,645,806
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	2,645,806
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	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	2,645,806

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	2,645,806
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	2,645,806

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	2,645,806
9930	TOTAL Net Long Term Liabilities of the Municipality	2,645,806

2015-V01

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

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"/>
------	---------------------	----------------------

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

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

8. Contingent liabilities		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
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"/>				
2699	TOTAL			0	

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates			
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text" value="Federal Gas Tax"/>			
3098	Other <input type="text"/>			
3099	TOTAL	0	0	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0

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

FIR2015: Chapleau Tp

Schedule 74

Asmt Code: 5292

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 88606

for the year ended December 31, 2015

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2016	156,894							
3220	Year 2017	254,531							
3230	Year 2018	258,994							
3240	Year 2019	263,564							
3250	Year 2020	268,247							
3260	Years 2021 to 2025	1,443,576							
3270	Years 2026 onwards								
3280	Int. to be earned on sink. funds . . .								
3299	TOTAL	2,645,806	0	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.

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		PUC	ESC				20
		1	2	3	4	5	
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	1,391,125	620,924				2,012,049
0220	Capital	1,121,271	132,532				1,253,803
0297	Other	1,207,050	0				1,207,050
0298	Other <input type="text"/>						0
0299	Total Assets	3,719,446	753,456	0	0	0	4,472,902
Liabilities							
0410	Current	447,972	181,857				629,829
0420	Long-term	25,054	0				25,054
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	473,026	181,857	0	0	0	654,883
9910	Net Equity	3,246,420	571,599	0	0	0	3,818,019
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues	3,944,277	87,472				4,031,749
0820	Expenses	3,908,413	104,998				4,013,411
9920	Net Income (Loss)	35,864	-17,526	0	0	0	18,338
1010	Municipality's Share	35,864	-17,526				18,338
1020	Dividends paid						0

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2015

0210 District Social Services Administration Board

Manitoulin-Sudbury District Social Services Administration B

Consolidated Statement of Financial Position

Financial Assets

	DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
0410 Cash and cash equivalents	9,082,579	168,845	1.9%
0420 Accounts Receivable	383,929	7,137	1.9%
0430 Investments		0	
0496 Other <input type="text"/>		0	
0497 Other <input type="text"/>		0	
0498 Other <input type="text"/>		0	
0499 Total Financial Assets	9,466,508	175,982	1.9%

Liabilities

0610 Accounts Payable and accrued liabilities	3,961,678	73,648	1.9%
0620 Debt	139,390	2,591	1.9%
0630 Pensions and other employee benefits		0	
0640 Other accrued liabilities		0	
0650 Deferred Revenue	2,059,646	38,289	1.9%
0696 Other <input type="text"/>		0	
0697 Other <input type="text"/>		0	
0698 Other <input type="text"/>		0	
0699 Total Liabilities	6,160,714	114,528	1.9%

9910 Net Financial Assets (Net Debt)	3,305,794	61,455	1.9%
---	------------------	---------------	-------------

Non-Financial Assets

0810 Tangible capital assets	18,625,366	346,246	1.9%
0820 Inventories of supplies		0	
0830 Prepaid expenses	497,841	9,255	1.9%
0896 Other <input type="text"/>		0	
0897 Other <input type="text"/>		0	
0898 Other <input type="text"/>		0	
0899 Total Non-Financial Assets	19,123,207	355,500	1.9%

9920 Accumulated Surplus/(Deficit)	22,429,001	416,955	1.9%
---	-------------------	----------------	-------------

Accumulated Surplus Analysis

1010 Equity in Tangible Capital Assets	18,625,366	346,246	1.9%
1020 Reserves and Reserve funds	3,501,356	65,090	1.9%
1030 General Surplus/(Deficit)	302,279	5,619	1.9%
1097 Other <input type="text"/>		0	
1098 Other <input type="text"/>		0	
1099 Accumulated Surplus/(Deficit)	22,429,001	416,955	1.9%

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2015

1210 District Social Services Administration Board

Manitoulin-Sudbury District Social Services Administration B

Consolidated Statement of Operations

REVENUES

Provincial

1410	Ontario Works	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other	
1499	Total Provincial Funding	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
7,064,428	131,328	1.9%
	0	
	0	
5,287,191	98,289	1.9%
15,394,898	286,191	1.9%
	0	
	0	
27,746,517	515,808	1.9%

Federal

1610	Social Housing	
1698	Other	
1699	Total Federal Funding	

5,078,482	94,409	1.9%
	0	
5,078,482	94,409	1.9%

Municipal Contributions

1810	Municipal Billings	
1898	Other	
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other	
2098	Other	
2099	Total Other Revenues	

	0	
	0	
728,638	13,545	1.9%
	0	
728,638	13,545	1.9%

9930 **Total Revenues**

33,553,637	623,762	1.9%
------------	---------	------

EXPENSES

Social Services

2210	Ontario Works	
2220	Ontario Disability Support Program (ODSP)	
2230	Ontario Drug Benefit Program (ODB)	
2240	Child Care	
2250	Social Housing	
2260	Other	
2299	Total Social Services	

6,996,524	130,065	1.9%
	0	
	0	
5,287,191	98,289	1.9%
5,493,340	102,121	1.9%
893,509	16,610	1.9%
18,670,564	347,086	1.9%

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other	
2440	DSSAB Administration	
2496	Other	
2497	Other	
2498	Other	
2499	Total Health Services	

14,911,285	277,201	1.9%
	0	
	0	
	0	
	0	
	0	
	0	
14,911,285	277,201	1.9%

9940 **Total Expenses**

33,581,849	624,287	1.9%
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9950 **Annual Surplus / (Deficit)**

-28,212	-524	1.9%
---------	------	------

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77

HEALTH UNIT

for the year ended December 31, 2015

0210 Health Unit

Sudbury and District Health Unit

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other	
0497	Other	
0498	Other	
0499	Total Financial Assets	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
10,930,342	134,115	1.2%
474,856	5,826	1.2%
	0	
	0	
	0	
	0	
11,405,198	139,942	1.2%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other	
0697	Other	
0698	Other	
0699	Total Liabilities	

1,291,473	15,846	1.2%
	0	
2,783,265	34,151	1.2%
	0	
310,650	3,812	1.2%
	0	
	0	
	0	
4,385,388	53,809	1.2%

9910 Net Financial Assets (Net Debt)

7,019,810	86,133	1.2%
------------------	---------------	-------------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other	
0897	Other	
0898	Other	
0899	Total Non-Financial Assets	

5,705,961	70,012	1.2%
	0	
248,633	3,051	1.2%
	0	
	0	
	0	
5,954,594	73,063	1.2%

9920 Accumulated Surplus/(Deficit)

12,974,404	159,196	1.2%
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Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other	
1098	Other	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77

HEALTH UNIT

for the year ended December 31, 2015

1210 Health Unit

Sudbury and District Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

	Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
1411 Province of Ontario	20,160,129	247,365	1.2%
1450 Land Ambulance		0	
1497 Other <input type="text"/>		0	
1498 Other <input type="text"/>		0	
1499 Total Provincial Funding	20,160,129	247,365	1.2%

Federal

1611 Government of Canada		0	
1698 Other <input type="text"/>		0	
1699 Total Federal Funding	0	0	

Municipal Contributions

1810 Municipal Billings	6,720,498	82,461	1.2%
1898 Other <input type="text"/>		0	
1899 Total Municipal Contributions	6,720,498	82,461	1.2%

Other Revenues

2010 Investment Income		0	
2020 Deferred revenue earned		0	
2097 Other <input type="text"/>	1,470,928	18,048	1.2%
2098 Other <input type="text"/>		0	
2099 Total Other Revenues	1,470,928	18,048	1.2%

9930 Total Revenues	28,351,555	347,874	1.2%
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EXPENSES

Health Services

2410 Land Ambulance		0	
2420 Public Health		0	
2430 Other <input type="text"/>	28,080,679	344,550	1.2%
2440 DSSAB Administration		0	
2496 Other <input type="text"/>		0	
2497 Other <input type="text"/>		0	
2498 Other <input type="text"/>		0	
2499 Total Health Services	28,080,679	344,550	1.2%

9950 Annual Surplus / (Deficit)	270,876	3,324	1.2%
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FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77

% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

for the year ended December 31, 2015

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input style="width: 150px; height: 20px;" type="text"/>	
0497	Other <input style="width: 150px; height: 20px;" type="text"/>	
0498	Other <input style="width: 150px; height: 20px;" type="text"/>	
0499	Total Financial Assets	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input style="width: 150px; height: 20px;" type="text"/>	
0697	Other <input style="width: 150px; height: 20px;" type="text"/>	
0698	Other <input style="width: 150px; height: 20px;" type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	

9910 **Net Financial Assets (Net Debt)** 0 0

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input style="width: 150px; height: 20px;" type="text"/>	
0897	Other <input style="width: 150px; height: 20px;" type="text"/>	
0898	Other <input style="width: 150px; height: 20px;" type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
	0	

9920 **Accumulated Surplus/(Deficit)** 0 0

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input style="width: 150px; height: 20px;" type="text"/>	
1098	Other <input style="width: 150px; height: 20px;" type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
	0	

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77

% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

for the year ended December 31, 2015

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	<input style="width: 150px; height: 15px;" type="text"/>	
1498	Other	<input style="width: 150px; height: 15px;" type="text"/>	
1499	Total Provincial Funding		

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
0	0	

Federal

1611	Government of Canada	<input style="width: 150px; height: 15px;" type="text"/>	
1698	Other	<input style="width: 150px; height: 15px;" type="text"/>	
1699	Total Federal Funding		

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	<input style="width: 150px; height: 15px;" type="text"/>	
1898	Other	<input style="width: 150px; height: 15px;" type="text"/>	
1899	Total Municipal Contributions		

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	<input style="width: 150px; height: 15px;" type="text"/>	
2020	Deferred revenue earned	<input style="width: 150px; height: 15px;" type="text"/>	
2097	Other	<input style="width: 150px; height: 15px;" type="text"/>	
2098	Other	<input style="width: 150px; height: 15px;" type="text"/>	
2099	Total Other Revenues		

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

2693	Other	<input style="width: 150px; height: 15px;" type="text"/>	
2694	Other	<input style="width: 150px; height: 15px;" type="text"/>	
2695	Other	<input style="width: 150px; height: 15px;" type="text"/>	
2696	Other	<input style="width: 150px; height: 15px;" type="text"/>	
2697	Other	<input style="width: 150px; height: 15px;" type="text"/>	
2698	Other	<input style="width: 150px; height: 15px;" type="text"/>	
2699	Total Other Expenses		

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

2015-V01

FIR2015: Chapleau Tp**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 5292

MAH Code: 88606

for the year ended December 31, 2015

Consolidated Statement of Financial Position

		Total All 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Total All 3 %
Financial Assets				
0410	Cash and cash equivalents	20,012,921	302,960	1.5%
0420	Accounts Receivable	858,785	12,964	1.5%
0430	Investments	0	0	
0496	Other	0	0	
0497	Other	0	0	
0498	Other	0	0	
0499	Total Financial Assets	20,871,706	315,924	1.5%
Liabilities				
0610	Accounts Payable and accrued liabilities	5,253,151	89,494	1.7%
0620	Debt	139,390	2,591	1.9%
0630	Pensions and other employee benefits	2,783,265	34,151	1.2%
0640	Other accrued liabilities	0	0	
0650	Deferred Revenue	2,370,296	42,100	1.8%
0696	Other	0	0	
0697	Other	0	0	
0698	Other	0	0	
0699	Total Liabilities	10,546,102	168,336	1.6%
9910	Net Financial Assets (Net Debt)	10,325,604	147,588	1.4%
Non-Financial Assets				
0810	Tangible capital assets	24,331,327	416,258	1.7%
0820	Inventories of supplies	0	0	
0830	Prepaid expenses	746,474	12,306	1.6%
0896	Other	0	0	
0897	Other	0	0	
0898	Other	0	0	
0899	Total Non-Financial Assets	25,077,801	428,563	1.7%
9920	Accumulated Surplus/(Deficit)	35,403,405	576,151	1.6%
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	18,625,366	346,246	1.9%
1020	Reserves and Reserve funds	3,501,356	65,090	1.9%
1030	General Surplus/(Deficit)	302,279	5,619	1.9%
1097	Other	0	0	
1098	Other	0	0	
1099	Accumulated Surplus/(Deficit)	22,429,001	416,955	1.9%

2015-V01

FIR2015: Chapleau Tp

Schedule 77

CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES

Asmt Code: 5292

MAH Code: 88606

for the year ended December 31, 2015

Consolidated Statement of Operations

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1410	Ontario Works	7,064,428	131,328	1.9%
1411	Province of Ontario	20,160,129	247,365	1.2%
1420	Ontario Disability Support Program (ODSP)	0	0	
1430	Ontario Drug Benefit Program (ODB)	0	0	
1440	Child Care	5,287,191	98,289	1.9%
1450	Land Ambulance	15,394,898	286,191	1.9%
1460	Social Housing	0	0	
1497	Other	0	0	
1498	Other	0	0	
1499	Total Provincial Funding	47,906,646	763,173	1.6%
Federal				
1610	Social Housing	5,078,482	94,409	1.9%
1611	Government of Canada	0	0	
1698	Other	0	0	
1699	Total Federal Funding	5,078,482	94,409	1.9%
Municipal Contributions				
1810	Municipal Billings	6,720,498	82,461	1.2%
1898	Other	0	0	
1899	Total Municipal Contributions	6,720,498	82,461	1.2%
Other Revenues				
2010	Investment Income	0	0	
2020	Deferred revenue earned	0	0	
2097	Other	2,199,566	31,594	1.4%
2098	Other	0	0	
2099	Total Other Revenues	2,199,566	31,594	1.4%
9930	Total Revenues	61,905,192	971,636	1.6%
EXPENSES				
Social Services				
2210	Ontario Works	6,996,524	130,065	1.9%
2220	Ontario Disability Support Program (ODSP)	0	0	
2230	Ontario Drug Benefit Program (ODB)	0	0	
2240	Child Care	5,287,191	98,289	1.9%
2250	Social Housing	5,493,340	102,121	1.9%
2260	Other	893,509	16,610	1.9%
2299	Total Social Services	18,670,564	347,086	1.9%
Health Services				
2410	Land Ambulance	14,911,285	277,201	1.9%
2420	Public Health	0	0	
2430	Other	28,080,679	344,550	1.2%
2440	DSSAB Administration	0	0	
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	Total Health Services	42,991,964	621,751	1.4%
Other Expenses				
2693	Other	0	0	
2694	Other	0	0	
2695	Other	0	0	
2696	Other	0	0	
2697	Other	0	0	
2698	Other	0	0	
2699	Total Other Expenses	0	0	
9940	Total All Expenses	61,662,528	968,837	1.6%
9950	Annual Surplus / (Deficit)	242,664	2,799	1.2%

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2015

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	4.00	2.00	
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	8.00		
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	2.00	2.00	
0250	Libraries			
0255	Planning			
0290	Other	1.00	1.00	
0298	Subtotal	15.00	5.00	0.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
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
0399	TOTAL	15.00	5.00	0.00

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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

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

0610 Own sinking funds

Number of Contracts	Value of Contracts
1	2
#	\$

3. Municipal procurement this year

1010 Total construction contracts awarded

1020 Construction contracts awarded at \$100,000 or greater

Number of Building Permits	Total Value of Building Permits
1	2
#	\$

4. Building permit information

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1299 **Subtotal**

1
\$
37,019,200
2,300,000
757,197
Subtotal
40,076,397

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other

1498 Other

1499 **Subtotal**

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2013 - 2015)

1
\$

2015-V01

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2015-V01

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

(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%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

9. Building Permit Information (Performance Measures)

- 1300 What method does your municipality use to determine total construction value?
- 1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

Total Value of Construction Activity

- 1304 Total Value of Construction Activity for 2015 based on permits issued

1
\$
604,130

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

- 1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 10 working days
- 1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 15 working days
- 1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
Reference : provincial standard is 20 working days
- 1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water,fire/police/EMS), communications**
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Median Number of Working Days
1
#

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Number Of Building Permit Applications

- 1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
- 1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
- 1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**
- 1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**
- 1322 **Subtotal**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category.
Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)

- 1350 Number of residential units in new detached houses
- 1352 Number of residential units in new semi-detached houses
- 1354 Number of residential units in new row houses
- 1356 Number of residential units in new apartments/condo apartments
- 1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
0	0
0	0
0	0
0	0
0	0

Land Designated for Agricultural Purposes

- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015

Hectares
1
#

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

11. Transportation Services

1710 Roads : Total Paved Lane Km

1
#
27

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

9

1722 Has the entire municipal road system been rated?

1725 Indicate the rating system used and the year the rating was conducted

Column 1	Column 2	Column 3	Column 4
#	#	#	LIST
			Y
			MTO Rating Manual

1730 Roads : Total UnPaved Lane Km

14

1740 Winter Control : Total Lane Km maintained in winter

41

1750 Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.

--

1755 Transit : Population of Service Area.

--

1760 Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts

2,038

Rating Of Bridges And Culverts

1765 Bridges

1766 Culverts

1767 **Subtotal**

Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1	2
#	#
3	4
1	1
4	5

1768 Have all bridges and culverts in the municipal system been rated?

1769 Indicate the rating system used and the year the rating was conducted

Column 1	Column 2	Column 3	Column 4
#	#	#	LIST
			Y
			Municipal Bridge Appraisal Manual

12. Environmental Services

1810 Wastewater Main Backups : Total number of backed up wastewater mains

1
#

1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains.

13

1820 Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.

517,118

1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.

0.000

1835 Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)

7

1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).

--

1845 Water Treatment : Total Megalitres of Drinking Water Treated.

325,258

1850 Water Main Breaks : Number of water main breaks in a year.

4

1855 Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.

15

1860 Solid Waste Collection : Total tonnes collected from all property classes.

--

1865 Solid Waste Disposal : Total tonnes disposed off from all property classes.

--

1870 Waste Diversion : Total tonnes diverted from all property classes.

--

13. Recreation Services

1910 Trails : Total kilometres of trails (owned by municipality and third parties).

1
#

1920 Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).

2,322

1930 Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).

--

14. Other Revenue (Used for the calculation of Operating Cost)

2310 Fire Services: Other revenue.

1
\$
35,697

2320 Paved Roads : Other revenue.

--

2330 Solid Waste Disposal : Other revenue.

32,783

2340 Waste Diversion : Other Revenue.

--

2370 Assessment on Exempt Properties (Enter data from returned roll)

16,824,750

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2015

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	0
0220	Interest (SLC 74 3099 02)	0
0299	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	0

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	0

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	6,267,073
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,578,060
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	234,449
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	19,457
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	1,831,966
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	4,435,107
2620	25% of Net Revenues	1,108,777
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,108,777

For Illustration Purposes Only

Annual Interest Rate		Term		years =	
7.00%	@	5			4,546,204

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Schedule 83

NOTES

for the year ended December 31, 2015

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**