

# 2010 Municipal Performance Measurement Program

## Welcome to the 2010 Municipal Performance Measurement Program!

The **2010 FIR** has been developed to allow users a choice between submitting the FIR ONLY or submitting BOTH FIR and MPMP together. If a user submits the FIR ONLY, they may continue to complete the MPMP Schedules by using this file. It is therefore important to remember where this file has been saved.

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To unhide the MPMP Schedules and begin completing the Performance Measurement criteria, simply click on the button below. Once the MPMP Schedules have been completed, email the **F10xxxx MunicipalityName.xls** file to :

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

BOTH the FIR and MPMP Schedules will be submitted TOGETHER and ALL PREVIOUSLY SUBMITTED DATA will be OVERWRITTEN.

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If the MPMP Schedules have not yet been completed and you would like to submit the FIR ONLY, please click on the Button below to 'hide' the MPMP Schedules BEFORE submitting the **F10xxxx MunicipalityName.xls** file by email to the Ministry. To indicate FIR ONLY, simply click on the button below :

# 2010 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: **2010-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

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

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

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

0020	Name . . . . .	Les Jones
0022	Telephone . . . . .	(705) 864-1330
0024	Fax . . . . .	
0028	Email (Required) . . . . .	<a href="mailto:jonesl@township.chapleau.on.ca">jonesl@township.chapleau.on.ca</a>
0030	Website address of Municipality . . . . .	<a href="http://www.chapleau.ca">www.chapleau.ca</a>
0091	Municipal Auditor . . . . .	Donald M. Garrioch
0092	Municipal Audit Firm . . . . .	KPMG LLP
0090	Municipal Treasurer . . . . .	Les Jones
0093	Municipal Treasurer Email (Required) . . . . .	<a href="mailto:jonesl@township.chapleau.on.ca">jonesl@township.chapleau.on.ca</a>
0094	Date . . . . .	28-Oct-2011

### Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors . . . . .

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen . . . . .

	Municipal Data		Data Source	
	1 (#)		2 (List)	
0040 Households . . . . .		1,136	MPAC	
0041 Population . . . . .		2,072	MPAC	
0042 Youth Population . . . . .		296	MPAC	

2010-V01

# FIR2010: Chapleau Tp

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MAH Code: 88606

## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

### Schedule 10

for the year ended December 31, 2010

#### STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	1,791,275
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	119,169
9940	<b>Subtotal</b>	<b>1,910,444</b>
	<b>Ontario Unconditional Grants</b>	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	1,534,600
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
0699	<b>Subtotal</b>	<b>1,534,600</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	800,306
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	68,716
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	134,345
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	263,128
0899	<b>Subtotal</b>	<b>1,266,495</b>
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	0
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	40,210
1299	Total User Fees and Service Charges (SLC 12 9910 04) . . . . .	1,660,299
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	13,055
1430	Rents, concessions and franchises . . . . .	39,798
1498	Other . . . . .	
1499	<b>Subtotal</b>	<b>52,853</b>
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	285
1620	Penalties and interest on taxes . . . . .	60,675
1698	Other . . . . .	
1699	<b>Subtotal</b>	<b>60,960</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	48,343
1811	Gain/Loss on sale of land & capital assets . . . . .	
1812	Deferred revenue earned (Development Charges) . . . . .	
1813	Deferred revenue earned (Recreational land (The Planning Act)) . . . . .	
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.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	
1890	Other . . . . .	75,319
1891	Other . . . . .	12,948
1892	Other . . . . .	100,000
1893	Other . . . . .	1,000
1894	Other . . . . .	7,173
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
1899	<b>Subtotal</b>	<b>244,783</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006) . . . . .	
9910	<b>TOTAL Revenues</b>	<b>6,770,644</b>

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# FIR2010: Chapleau Tp

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## Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2010

### Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	6,770,644
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	6,089,298
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	681,346
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	22,576,166
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01) . . . . .	23,257,512

### Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	2,262,860
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	75,319
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year . . . . .	2,338,179

### Total of line 0899 includes:

		1
		\$
4020	Provincial Gas Tax . . . . .	47,598

### Canada Gas Tax Funding

		1
		\$
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	145,002
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
Environmental Services:		
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	49,403
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4099	<b>Canada Gas Tax</b>	<b>194,405</b>

**FIR2010: Chapleau Tp**

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**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2010

	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
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>				110,917			
<b>Protection services</b>							
0410 Fire				37,933			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	341,297						
0450 Emergency measures							
0460 Provincial Offences Act (POA)			40,210				
0498 Other							
<b>0499 Subtotal</b>	341,297	0	40,210	37,933	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved	82,525	82,525			68,716	213,725	
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	74,598			5,278			
0640 Parking							
0650 Street lighting							
0660 Air transportation				371,028			
0698 Other							
<b>0699 Subtotal</b>	157,123	82,525	0	376,306	68,716	213,725	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal				238,626			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment	39,820			522,918		49,403	
0832 Water distribution/transmission							
0840 Solid waste collection				163,640			
0850 Solid waste disposal				55,513			
0860 Waste diversion							
0898 Other							
<b>0899 Subtotal</b>	39,820	0	0	980,697	0	49,403	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				9,126			
1098 Other							
<b>1099 Subtotal</b>	0	0	0	9,126	0	0	0
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	0	0	0	0	0	0	0
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks							
1620 Recreation programs	17,836						
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				111,582			
1640 Libraries				33,438			
1645 Museums							
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	17,836	0	0	145,020	0	0	0
<b>Planning and development</b>							
1810 Planning and zoning				300			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other - Economic Development	244,230	51,820					
<b>1899 Subtotal</b>	244,230	51,820	0	300	0	0	0
1910 Other							
<b>1910 TOTAL</b>	800,306	134,345	40,210	1,660,299	68,716	263,128	0

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2010

### 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 - Increases	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 . . . . .	50.0%	7,374	3,687	5.0%	0.0%	0	0	N	N	N
0330	C Commercial . . . . .	50.0%	29,512	14,756	5.0%	0.0%	0	0	N	N	N
0340	I Industrial . . . . .	100.0%	5,042	2,521	5.0%	0.0%	0	0	N	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	20100226	20100331	3	20100806	20101105
1220	M Multi-Residential . . . . .	2	20100226	20100331	3	20100806	20101105
1230	F Farmland . . . . .	2	20100226	20100331	3	20100806	20101105
1240	T Managed Forest . . . . .	2	20100226	20100331	3	20100806	20101105
1250	C Commercial . . . . .	2	20100226	20100331	3	20100806	20101105
1260	I Industrial . . . . .	2	20100226	20100331	3	20100806	20101105
1270	P Pipeline . . . . .	2	20100226	20100331	3	20100806	20101105
1298	Other <input type="text"/> . . . . .						

2010-V01

# FIR2010: Chapleau Tp

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

### 1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	58,385,531	1,863,743	0	270,187	2,133,930

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$			
2001	0	<b>Chapleau Tp</b>														
0010	RT	0	Residential	Full Occupied	1.000000	100%	45,107,348	45,107,348	3.066334%	0.000000%	0.241000%	3.307334%	1,383,142	0	108,709	1,491,851
0050	MT	0	Multi-Residential	Full Occupied	1.215200	100%	2,113,945	2,113,945	3.726209%	0.000000%	0.241000%	3.967209%	78,770	0	5,095	83,865
0210	CT	0	Commercial	Full Occupied	1.196350	100%	9,765,053	9,765,053	3.668408%	0.000000%	1.430000%	5.098408%	358,222	0	139,640	497,862
0270	CX	0	Commercial	Vacant Land	0.837445	70%	618,350	618,350	2.567886%	0.000000%	1.001000%	3.568886%	15,879	0	6,190	22,069
0510	IT	0	Industrial	Full Occupied	1.225450	100%	658,400	658,400	3.757639%	0.000000%	1.430000%	5.187639%	24,740	0	9,415	34,155
0570	IX	0	Industrial	Vacant Land	0.796543	65%	122,435	122,435	2.442465%	0.000000%	0.929500%	3.371965%	2,990	0	1,138	4,128
													0	0	0	0
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													0	0	0	0
9201							58,385,531	58,385,531					1,863,743	0	270,187	2,133,930

2010-V01

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

### 2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001															
0010	0	Residential	Full Occupied	1.000000	100%							0			0
												0			0
												0			0
												0			0
												0			0
												0			0
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9401			Subtotal			0	0					0			0



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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

### 3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
								1	2	3	4	5	6	7	8	9
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
6001																
0010	RT	0	Residential	Full Occupied	1.000000	100%										
9601								0	0					0		0
							Subtotal							0		0

2010-V01

# FIR2010: Chapleau Tp

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .				0
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	1,863,743	0	270,187	2,133,930
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8025	Minimum tax (differential only) . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	1,863,743	0	270,187	2,133,930

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Asmt Code: 5292

MAH Code: 88606

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		3,033,025	110,335	0	0	110,335

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS			Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$			
2001	0	Chapleau Tp														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	158,900	158,900	3.066334%	0.000000%	0.000000%	3.066334%	4,872	0	0	4,872
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.196350	100%	2,842,125	2,842,125	3.668408%	0.000000%	0.000000%	3.668408%	104,261	0	0	104,261
1520	IG	0	Industrial	PIL: 'General' Only (No Educ.)	1.225450	100%	32,000	32,000	3.757639%	0.000000%	0.000000%	3.757639%	1,202	0	0	1,202
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201							Subtotal	3,033,025	3,033,025				110,335	0	0	110,335

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

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

															LT/ST PILS	UT PILS	Education PILS	TOTAL	
9499 TOTAL															0			0	
RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$				
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT						
								8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$						
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	
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															0			0	
															0			0	
															0			0	
															0			0	
															0			0	
															0			0	
9401					Subtotal			0		0				0			0		



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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

		Municipal PILS		Education PILS	TOTAL
		LT / ST 12 \$	UT 13 \$	14 \$	15 \$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	110,335	0	0	110,335
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .	6,584			6,584
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
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 323, 324) . . . . .	2,250			2,250
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	<b>Subtotal</b>	8,834	0	0	8,834
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	119,169	0	0	119,169

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## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2010

### 1. Municipal and School Board Taxation

					TOTAL								
					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
						61.576%	0.923%	31.479%	6.022%	0.000%			
						Distribution of Education Taxes in column 6 by School Board							
Property Class Group	Taxable Asmt. (CVA) 16 \$	Taxable Asmt. (Wtd & Disc CVA) 2 \$	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 \$	TOTAL Taxes 3 \$	Municipal Taxes LT / ST 4 \$	UT 5 \$	Education Taxes 6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$	
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)												
0010	Residential	45,107,348	45,107,348	45,107,348	1,491,851	1,383,142	0	108,709	62,728	11,101	1,522	33,358	
0050	Multi-residential	2,113,945	2,568,866	2,568,866	83,865	78,770	0	5,095	3,137	1,604	47	307	
0110	Farmland	0	0	0	0	0	0	0					
0140	Managed Forests	0	0	0	0	0	0	0					
9110	<b>Subtotal</b>	<b>47,221,293</b>	<b>47,676,214</b>	<b>47,676,214</b>	<b>1,575,716</b>	<b>1,461,912</b>	<b>0</b>	<b>113,804</b>	<b>65,865</b>	<b>12,705</b>	<b>1,569</b>	<b>33,665</b>	<b>0</b>
0210	Commercial	10,383,403	12,044,905	12,044,905	519,931	374,101	0	145,830	89,796	1,346	45,906	8,782	0
0215	Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0
0310	Parking Lot	0	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	0
0325	Office Building New Constructio	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
0345	Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0
9120	<b>Subtotal</b>	<b>10,383,403</b>	<b>12,044,905</b>	<b>12,044,905</b>	<b>519,931</b>	<b>374,101</b>	<b>0</b>	<b>145,830</b>	<b>89,796</b>	<b>1,346</b>	<b>45,906</b>	<b>8,782</b>	<b>0</b>
0510	Industrial	780,835	870,227	870,227	38,283	27,730	0	10,553	6,498	97	3,322	636	0
0515	Industrial New Construction	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
0615	Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0
9130	<b>Subtotal</b>	<b>780,835</b>	<b>870,227</b>	<b>870,227</b>	<b>38,283</b>	<b>27,730</b>	<b>0</b>	<b>10,553</b>	<b>6,498</b>	<b>97</b>	<b>3,322</b>	<b>636</b>	<b>0</b>
0710	Pipelines	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
9160	Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0	0
9170	Supplementary Taxes	0	0	0	0	0	0	0	0	0	0	0	0
9180	<b>Total Levied by Rate</b>				<b>2,133,930</b>	<b>1,863,743</b>	<b>0</b>	<b>270,187</b>	<b>162,159</b>	<b>14,148</b>	<b>50,797</b>	<b>43,082</b>	<b>0</b>
9190	Amts Added to Tax Bill				0	0	0	0					
9192	Other Taxation Amounts				0	0	0	0					
9199	<b>TOTAL before Adj.</b>	<b>58,385,531</b>	<b>60,591,346</b>	<b>60,591,346</b>	<b>2,133,930</b>	<b>1,863,743</b>	<b>0</b>	<b>270,187</b>	<b>162,159</b>	<b>14,148</b>	<b>50,797</b>	<b>43,082</b>	<b>0</b>

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

Property Class Group	PIL Asmt. (CVA) 16 \$	PIL Asmt. (Wtd & Disc CVA) 2 \$	Phase-In PIL Asmt. (Wtd & Disc CVA) 17 \$	Total PILS Levied 3 \$	Municipal PILS LT / ST 4 \$	UT 5 \$	Education PILS 6 \$
1010	Residential	158,900	158,900	158,900	4,872	4,872	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	<b>Subtotal</b>	<b>158,900</b>	<b>158,900</b>	<b>158,900</b>	<b>4,872</b>	<b>0</b>	<b>0</b>
1210	Commercial	2,842,125	3,400,176	3,400,176	104,261	104,261	0
1215	Commercial New Construction	0	0	0	0	0	0
1310	Parking Lot	0	0	0	0	0	0
1320	Office Building	0	0	0	0	0	0
1325	Office Building New Constructio	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0
1345	Shopping Centre New Construc	0	0	0	0	0	0
9220	<b>Subtotal</b>	<b>2,842,125</b>	<b>3,400,176</b>	<b>3,400,176</b>	<b>104,261</b>	<b>0</b>	<b>0</b>
1510	Industrial	32,000	39,214	39,214	1,202	1,202	0
1515	Industrial New Construction	0	0	0	0	0	0
1610	Large Industrial	0	0	0	0	0	0
1615	Large Industrial New Constructi	0	0	0	0	0	0
9230	<b>Subtotal</b>	<b>32,000</b>	<b>39,214</b>	<b>39,214</b>	<b>1,202</b>	<b>0</b>	<b>0</b>
1718	Pipelines	0	0	0	0	0	0
1810	Other Property Classes	0	0	0	0	0	0
9270	Supplementary PILS	0	0	0	0	0	0
9280	<b>Total Levied by Rate</b>			<b>110,335</b>	<b>110,335</b>	<b>0</b>	<b>0</b>
9290	Amts Added to PILS			0	0	0	0
9292	Other PIL Amounts			8,834	8,834	0	0
9299	<b>TOTAL before Adj.</b>	<b>3,033,025</b>	<b>3,598,291</b>	<b>3,598,291</b>	<b>119,169</b>	<b>0</b>	<b>0</b>

Part 3 contains Distribution of PILS by School Boards

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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2010

#### 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	2,238			2,238		2,238	2,238								
5020 Canada Enterprises				0		0									
<b>Ontario</b>															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	89,668			89,668		89,668	89,668								
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 <input type="text"/>	11,826			11,826		11,826	11,826								
<b>Ontario Enterprises</b>															
5410 Ontario Housing Corp.				0		0									
5430 Liquor Control Board of Ont.	6,603			6,603		6,603	6,603								
5432 Railway Rights-of-way	6,584	0	0	6,584		6,584	6,584								
5434 Utility Corridors/Transmission	0	0	0	0		0									
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other <input type="text"/>				0		0									
5610 Municipal Enterprises				0		0									
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
5959 <b>TOTAL</b>	119,169	0	0	119,169	0	119,169	119,169	0	0	0	0	0	0	0	





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## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2010

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>											
0240	Governance	31,719						31,719			31,719
0250	Corporate Management	321,273		207,353			39,027	567,653			567,653
0260	Program Support							0		0	0
0299	<b>Subtotal</b>	<b>352,992</b>	<b>0</b>	<b>207,353</b>	<b>0</b>	<b>0</b>	<b>39,027</b>	<b>599,372</b>	<b>0</b>	<b>0</b>	<b>599,372</b>
<b>Protection services</b>											
0410	Fire	72,915		56,802			159,259	288,976			288,976
0420	Police				650,625			650,625			650,625
0421	Court Security							0			0
0422	Prisoner Transportation							0			0
0430	Conservation authority							0			0
0440	Protective inspection and control	71,429		386,604				458,033			458,033
0450	Emergency measures							0			0
0460	Provincial Offences Act (POA)							0			0
0498	Other							0			0
0499	<b>Subtotal</b>	<b>144,344</b>	<b>0</b>	<b>443,406</b>	<b>650,625</b>	<b>0</b>	<b>159,259</b>	<b>1,397,634</b>	<b>0</b>	<b>0</b>	<b>1,397,634</b>
<b>Transportation services</b>											
0611	Roads - Paved	108,455		88,736			93,170	290,361			290,361
0612	Roads - Unpaved	53,418		43,706			45,890	143,014			143,014
0613	Roads - Bridges and Culverts			219,080			46,951	266,031			266,031
0614	Roads - Traffic Operations & Roadside						23,667	23,667			23,667
0621	Winter Control - Except sidewalks, Parking Lots	154,403		128,527				282,930			282,930
0622	Winter Control - Sidewalks, Parking Lots Only							0			0
0631	Transit - Conventional							0			0
0632	Transit - Disabled & special needs	1,098		38,010				39,108			39,108
0640	Parking							0			0
0650	Street lighting			59,435			11,028	70,463			70,463
0660	Air transportation	100,173		340,594			38,901	479,668			479,668
0698	Other						8,973	8,973			8,973
0699	<b>Subtotal</b>	<b>417,547</b>	<b>0</b>	<b>918,088</b>	<b>0</b>	<b>0</b>	<b>268,580</b>	<b>1,604,215</b>	<b>0</b>	<b>0</b>	<b>1,604,215</b>
<b>Environmental services</b>											
0811	Wastewater collection/conveyance							0			0
0812	Wastewater treatment & disposal	15,048	7,881	182,303			98,632	303,864			303,864
0821	Urban storm sewer system	4,456		7,964			11,735	24,155			24,155
0822	Rural storm sewer system							0			0
0831	Water treatment	26,037	2,829	672,687			42,043	743,596			743,596
0832	Water distribution/transmission							0			0
0840	Solid waste collection	99,081		24,668			14,003	137,752			137,752
0850	Solid waste disposal	79,040	2,682	237,079			2,404	321,205			321,205
0860	Waste diversion							0			0
0898	Other			-724,000				-724,000			-724,000
0899	<b>Subtotal</b>	<b>223,662</b>	<b>13,392</b>	<b>400,701</b>	<b>0</b>	<b>0</b>	<b>168,817</b>	<b>806,572</b>	<b>0</b>	<b>0</b>	<b>806,572</b>
<b>Health services</b>											
1010	Public health services				79,140			79,140			79,140
1020	Hospitals			65,363				65,363			65,363
1030	Ambulance services				111,691			111,691			111,691
1035	Ambulance dispatch							0			0
1040	Cemeteries	8,749		13,977			586	23,312			23,312
1098	Other							0			0
1099	<b>Subtotal</b>	<b>8,749</b>	<b>0</b>	<b>79,340</b>	<b>190,831</b>	<b>0</b>	<b>586</b>	<b>279,506</b>	<b>0</b>	<b>0</b>	<b>279,506</b>
<b>Social and family services</b>											
1210	General assistance							0			0
1220	Assistance to aged persons							0			0
1230	Child care							0			0
1298	Other	57,826		62,875				120,701			120,701
1299	<b>Subtotal</b>	<b>57,826</b>	<b>0</b>	<b>62,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,701</b>	<b>0</b>	<b>0</b>	<b>120,701</b>

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Asmt Code: 5292

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## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2010

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
1410	Public Housing				116,434				116,434			116,434
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	<b>Subtotal</b>	0	0	0	116,434	0	0	0	116,434	0	0	116,434
<b>Recreation and cultural services</b>												
1610	Parks							1,583	1,583			1,583
1620	Recreation programs	17,315		33,875					51,190			51,190
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	233,051		207,350				39,782	480,183			480,183
1640	Libraries	97,539		36,231				0	133,770			133,770
1645	Museums	9,653		17,098				1,118	27,869			27,869
1650	Cultural services								0			0
1698	Other							172	172			172
1699	<b>Subtotal</b>	357,558	0	294,554	0	0	0	42,655	694,767	0	0	694,767
<b>Planning and development</b>												
1810	Planning and zoning			51,210					51,210			51,210
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	170,237		248,650					418,887			418,887
1899	<b>Subtotal</b>	170,237	0	299,860	0	0	0	0	470,097	0	0	470,097
1910	Other								0			0
9910	<b>TOTAL</b>	1,732,915	13,392	2,706,177	957,890	0	0	678,924	6,089,298	0	0	6,089,298

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# FIR2010: Chapleau Tp

Asmt Code: 5292

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## Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2010

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	1,433,480
5020	Employee benefits . . . . .	299,435
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	1,732,915
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	1,732,915
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	0
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5895	Other <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	
<b>Line 0611 of column 11 (Total costs for paved roads) includes:</b>		
6106	Urban storm water . . . . .	
6107	Rural storm water . . . . .	
<b>Line 0612 of column 11 (Total costs for unpaved roads) includes:</b>		
6108	Rural storm water . . . . .	
<b>Line 0831 of column 11 (Total costs for water treatment) includes:</b>		
6611	Treatment costs for water not treated to drinking water standards . . . . .	
<b>Line 0832 of column 11 (Total costs for water distribution) includes:</b>		
6612	Distribution/transmission costs for water not treated to drinking water standards . . . . .	



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## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2010

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2010 Closing Net Book Value	
	2010 Opening Net Book Value	2010 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2010 Closing Cost Balance	2010 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2010 Closing Amortization Balance		
	1	2	3	4	5	6	7	8	9	10		11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
1410	Public Housing	0	0			0	0			0	0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0	0
1430	Rent Supplement Programs	0	0			0	0			0	0	0
1497	Other	0	0			0	0			0	0	0
1498	Other	0	0			0	0			0	0	0
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>												
1610	Parks	38,263	75,801			75,801	37,538	1,583		39,121		36,680
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	1,060,289	2,099,180			2,099,180	1,038,891	39,782		1,078,673		1,020,507
1640	Libraries	0	0			0	0			0		0
1645	Museums	27,517	54,020			54,020	26,503	1,118		27,621		26,399
1650	Cultural services	0	0			0	0			0		0
1698	Other	34,506	38,594			38,594	4,088	172		4,260		34,334
1699	<b>Subtotal</b>	1,160,575	2,267,595	0	0	2,267,595	1,107,020	42,655	0	1,149,675		1,117,920
<b>Planning and development</b>												
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	<b>Subtotal</b>	15,506	15,506	0	0	15,506	0	0	0	0		15,506
1910	Other	0	0			0	0			0		0
9910	<b>Total Tangible Capital Assets</b>	17,486,388	30,761,942	2,796,544	222,240	33,336,246	13,275,557	678,924	222,340	13,732,141		19,604,105

# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

# Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2010

## SEGMENTED BY ASSET CLASS

		2010 Opening Net Book Value (NBV)	2010 Closing Net Book Value (NBV)
		1	11
		\$	\$
<b>General Capital Assets</b>			
2005	Land . . . . .	113,279	113,279
2010	Land Improvements . . . . .	0	0
2020	Buildings . . . . .	2,793,840	2,795,356
2030	Machinery & Equipment . . . . .	225,582	191,613
2040	Vehicles . . . . .	1,317,015	1,251,405
2097	Other <input type="text"/> . . . . .		
2098	Other <input type="text"/> . . . . .		
2099	<b>Total General Capital Assets</b>	<b>4,449,716</b>	<b>4,351,653</b>

		2010 Opening Net Book Value (NBV)	2010 Closing Net Book Value (NBV)
		1	11
		\$	\$
<b>Infrastructure Assets</b>			
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	5,633,796	6,658,687
2297	Other <input type="text"/> Bridges, culverts . . . . .	1,660,604	1,577,680
2298	Other <input type="text"/> Water and Sewer . . . . .	5,742,272	7,016,085
2299	<b>Total Infrastructure Assets</b>	<b>13,036,672</b>	<b>15,252,452</b>

9920	<b>Total Tangible Capital Assets</b>	<b>17,486,388</b>	<b>19,604,105</b>
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2405	<b>Construction-in-progress</b>	<b>2,256,428</b>	<b>185,511</b>
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9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>19,742,816</b>	<b>19,789,616</b>
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# FIR2010: Chapleau Tp

# Schedule 51

Asmt Code: 5292

## SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 88606

for the year ended December 31, 2010

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2010 Opening Balance	Expenditures in 2010	Less Assets Capitalized	2010 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
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	2,256,428	185,511	2,256,428	185,511
0699	Subtotal	2,256,428	185,511	2,256,428	185,511
	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	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	0	0	0
	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	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	0	0	0	0
	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	2,256,428	185,511	2,256,428	185,511



# FIR2010: Chapleau Tp

Asmt Code: 5292  
MAH Code: 88606

## Schedule 53

### CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2010

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	681,346
1020	Acquisition of tangible capital assets . . . . .	-725,724
1030	Amortization of tangible capital assets . . . . .	678,924
1040	(Gain)/Loss on sale to tangible capital assets . . . . .	
1050	Proceeds on sale of tangible capital assets . . . . .	
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input style="width: 150px;" type="text"/>	
1071	Other <input style="width: 150px;" type="text"/>	
1099	<b>Subtotal</b>	<b>-46,800</b>
1210	Acquisition and consumption of supplies inventories . . . . .	2,301
1220	Acquisition and consumption of prepaid expenses . . . . .	
1230	Other <input style="width: 150px;" type="text"/>	
1299	<b>Subtotal</b>	<b>2,301</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	636,847
1420	Net financial assets (net debt), beginning of year . . . . .	2,785,790
9910	Net financial assets (net debt), end of year . . . . .	3,422,637

#### TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
<b>Long Term Liabilities Incurred</b>		
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) . . . . .	
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) . . . . .	
0297	Other <input style="width: 150px;" type="text"/>	
0298	Other <input style="width: 150px;" type="text"/>	
0299	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	<b>Municipal Property Tax by Levy</b> . . . . .	
0406	<b>Reserves and Reserve funds</b> . . . . .	538,298
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges . . . . .	
0419	<b>Donations</b> . . . . .	
0420	Other <input style="width: 150px;" type="text"/>	
0425	Capital Grants: Federal . . . . .	118,710
0430	Capital Grants: Provincial . . . . .	68,716
0435	Capital Grants: Other Municipalities . . . . .	
0440	Canada Gas Tax . . . . .	
0445	Provincial Gas Tax . . . . .	
0495	Other <input style="width: 150px;" type="text"/>	
0496	Other <input style="width: 150px;" type="text"/>	
0497	Other <input style="width: 150px;" type="text"/>	
0498	Other <input style="width: 150px;" type="text"/>	
0499	<b>Subtotal</b>	<b>725,724</b>
0610	Donated Tangible Capital Assets . . . . .	
9920	<b>Total Financing</b>	<b>725,724</b>

# FIR2010: Chapleau Tp

# Schedule 54

Asmt Code: 5292

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 88606

for the year ended December 31, 2010

\* 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

		2010 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
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	<b>Subtotal</b>	<b>0</b>
2099	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from debt issues . . . . .	
1020	Debt repayment . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	<b>0</b>
1220	Cash and cash equivalents, beginning of year . . . . .	573,711
9920	Cash and cash equivalents, end of year . . . . .	573,711

		2010 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	0
1420	Less: Debt repayment (SLC 54 1020 01) . . . . .	0
9930	Net cash available for other purposes . . . . .	0

# FIR2010: Chapleau Tp

# Schedule 54

Asmt Code: 5292  
MAH Code: 88606

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2010

\* 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

		2010 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	681,346
2020	Non-cash items including amortization . . . . .	
2030	Prepaid expenses . . . . .	
2040	Change in deferred revenue . . . . .	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	<b>Cash provided by operating transactions</b>	681,346
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	0
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	0
<b>Financing Transactions</b>		
1010	Proceeds from debt issues . . . . .	
1020	Debt repayment . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	0
1210	Increase in cash and cash equivalents . . . . .	681,346
1220	Cash and cash equivalents, beginning of year . . . . .	573,711
9920	Cash and cash equivalents, end of year . . . . .	1,255,057

		2010 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	681,346
1420	Less: Debt repayment (SLC 54 1020 01) . . . . .	0
9930	Net cash available for other purposes . . . . .	681,346

# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2010

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	0	3,132,884	456,831
0310	Allocation of Surplus			
	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)			
0841	Investment Income		113,362	
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal			
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	<b>TOTAL Revenues &amp; Surplus</b>	<b>0</b>	<b>113,362</b>	<b>0</b>
0910	Less: Utilization		604,533	40,670
2099	Balance, end of year	0	2,641,713	416,161

# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

# Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2010

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds . . . . .			327,781
5020	Contingencies . . . . .			
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .			
5060	Sick leave . . . . .		39,662	
5070	Insurance . . . . .			
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			
5090	Post-employment benefits . . . . .			
5091	Tax rate stabilization . . . . .			
5630	Lot levies . . . . .			
5660	Parking revenues . . . . .			
5670	Debenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			
<b>Per Service Purpose:</b>				
5205	General government . . . . .		119,339	48,979
5210	Protection services . . . . .		158,394	
	Transportation services:			
5215	Roadways . . . . .		444,579	10,326
5216	Winter Control . . . . .			
5220	Transit . . . . .		173,154	
5221	Parking . . . . .			
5222	Street lighting . . . . .			
5223	Air transportation . . . . .		62,430	
	Environmental services:			
5225	Wastewater system . . . . .		343,267	
5230	Storm water system . . . . .		0	
5235	Waterworks system . . . . .		387,636	
5240	Solid waste collection . . . . .		206,022	
5245	Solid waste disposal . . . . .		632,325	
5246	Waste diversion . . . . .			
5250	Health services . . . . .			
5255	Social and family services . . . . .			
5260	Social housing . . . . .			
	Recreation and cultural services:			
5265	Parks . . . . .			
5266	Recreation programs . . . . .			
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274	Recreation facilities - All Other . . . . .		33,765	
5275	Libraries . . . . .		32,728	
5276	Museums . . . . .			
5277	Cultural services . . . . .			
5280	Planning and development . . . . .			29,075
5290	Other <input type="text"/> . . . . .		8,412	
<b>Obligatory Deferred Revenue:</b>				
5610	Development Charges Act - Non-discounted services . . . . .			
5620	Development Charges Act - Discounted services . . . . .			
5640	Subdivider contributions . . . . .			
5650	Recreational land (the Planning Act) . . . . .			
5661	Building Code Act, 1992 (Section 2.23) . . . . .			
5690	Gasoline Tax - Province . . . . .			
5691	Gasoline Tax - Federal . . . . .			
5692	Canada Transit Funding (Bill C-48) . . . . .			
5693	Building Canada Fund (BCF) . . . . .			
5695	Other <input type="text"/> . . . . .			
5696	Other <input type="text"/> . . . . .			
5697	Other <input type="text"/> . . . . .			
5698	Other <input type="text"/> . . . . .			
5699	Other <input type="text"/> . . . . .			
9930	<b>TOTAL</b>	0	2,641,713	416,161



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# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2010

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	581,841
<b>Accounts receivable</b>		
0410	Canada . . . . .	261,190
0420	Ontario . . . . .	189,750
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	
0450	School boards . . . . .	14,283
0490	Other receivables . . . . .	336,737
0499	<b>Subtotal</b>	801,960
<b>Taxes receivable</b>		
0610	Current year's levies . . . . .	275,897
0620	Previous year's levies . . . . .	54,459
0630	Prior year's levies . . . . .	38,827
0640	Penalties and interest . . . . .	23,061
0690	LESS: Allowance for uncollectables . . . . .	90,303
0699	<b>Subtotal</b>	301,941
<b>Investments *</b>		
0805	Canada . . . . .	2,532,476
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	2,338,179
0828	Other <input type="text"/>	
0829	<b>Subtotal</b>	4,870,655
<b>Debt Recoverable from Others</b>		
0861	Municipalities . . . . .	
0862	School Boards . . . . .	
0863	Retirement Funds . . . . .	
0864	Sinking Funds . . . . .	
0865	Individuals . . . . .	
0868	Other <input type="text"/>	
0845	<b>Subtotal</b>	0
<b>Other financial assets</b>		
0830	Inventories held for resale . . . . .	
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text"/>	
0898	<b>Subtotal</b>	0
9930	<b>TOTAL Financial Assets</b>	6,556,397
8010	* Market value of Investments included in Line 0829 . . . . .	<input type="text"/>

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## FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 70  
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2010

<b>Liabilities</b>		1
<b>Temporary loans</b>		\$
2010	Operating purposes . . . . .	
Tangible Capital Assets:		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
<b>2099</b>	<b>Subtotal</b>	<b>0</b>
<b>Accounts Payable</b>		
2210	Canada . . . . .	
2220	Ontario . . . . .	11,919
2230	Upper-tier . . . . .	
2240	Other municipalities . . . . .	
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	1,028,515
2290	Other . . . . .	
<b>2299</b>	<b>Subtotal</b>	<b>1,040,434</b>
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	0
2490	Other . . . . .	6,841
<b>2499</b>	<b>Subtotal</b>	<b>6,841</b>
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	1,526,485
2620	Debt payable to others . . . . .	
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
2640	Other <input type="text"/> . . . . .	
2650	Other <input type="text"/> . . . . .	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
<b>2699</b>	<b>Subtotal</b>	<b>1,526,485</b>
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	545,000
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	15,000
2820	Accrued vacation pay . . . . .	
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .	
2898	Other <input type="text"/> . . . . .	
<b>2899</b>	<b>Subtotal post employment benefits</b>	<b>15,000</b>
<b>9940</b>	<b>TOTAL Liabilities</b>	<b>3,133,760</b>
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	<b>3,422,637</b>
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	19,789,616
6250	Inventories of Supplies . . . . .	
6260	Prepaid Expenses . . . . .	45,259
6299	<b>Total Non-Financial Assets</b>	<b>19,834,875</b>
<b>9970</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>23,257,512</b>
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	18,263,131
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	3,057,874
6430	General Surplus/ (Deficit) . . . . .	223,930
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 <input type="text"/> Reserve funds committed to financing activities . . . . .	-65,602
5077	Other <input type="text"/> . . . . .	
5078	Other <input type="text"/> . . . . .	
5079	Other <input type="text"/> . . . . .	
<b>5098</b>	<b>Total Local Boards</b>	<b>-65,602</b>
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	2,338,179
6601	Unfunded Employee Benefits . . . . .	-15,000
6602	Unfunded Landfill closure costs . . . . .	-545,000
6610	Other <input type="text"/> . . . . .	
6620	Other <input type="text"/> . . . . .	
6630	Other <input type="text"/> . . . . .	
6640	Other <input type="text"/> . . . . .	
<b>6699</b>	<b>Total Other</b>	<b>-560,000</b>
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>23,257,512</b>



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# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Single/Lower-Tier ONLY **Schedule 72**

## CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2010

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year . . . . .	203,823
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	2,133,930
0225	PLUS: Current Year Penalties and Interest . . . . .	60,675
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	2,021,317
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	75,170
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/> . . . . .	
0290	Taxes receivable, end of year . . . . .	301,941
<b>Cash Collections</b>		<b>9</b>
		<b>\$</b>
0610	Current year's tax . . . . .	1,809,829
0620	Previous year's tax . . . . .	166,535
0630	Penalties and interest . . . . .	44,953
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/> . . . . .	
0699	<b>TOTAL Cash Collections</b>	<b>2,021,317</b>

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# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

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

for the year ended December 31, 2010

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	1,642	836	46	178	2,702	72,468		75,170	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	<b>Tax adjustments before allowances</b>	1,642	836	46	178	2,702	72,468	0	75,170	

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

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	160,517	13,312	50,751	42,904	0	267,485			

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# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

### 1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	0
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	<b>Subtotal</b>	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	<b>Subtotal</b>	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	<b>Subtotal</b>	0
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>0</b>

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>0</b>

### 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	
9930	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>0</b>

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# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

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

		1
		\$
1610	US Dollars:	
	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	<b>Subtotal</b>	<b>0</b>
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .	<input type="text"/>

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

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

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# FIR2010: Chapleau Tp

Asmt Code: 5292

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

8. Contingent liabilities		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 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	<b>TOTAL</b>			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 3 \$
Water projects:				
2810	For this Municipality only . . . . .			
2820	Share of integrated project(s) . . . . .			
Wastewater projects:				
2830	For this Municipality only . . . . .			
2840	Share of integrated project(s) . . . . .			

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates . . . . .	147,024	13,392	
3014	Other . . . . .			
3015	<a href="#">Tile Drainage/Shoreline Assistance</a> . . . . .			
3020	Recovered from reserve funds . . . . .			
Recovered from unconsolidated entities:				
3030	Electricity . . . . .			
3040	Gas . . . . .			
3050	Telephone . . . . .			
3097	Other <input type="text"/> Federal Gas Tax . . . . .	144,418		
3098	Other <input type="text"/> . . . . .			
3099	<b>TOTAL</b>	291,442	13,392	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt . . . . .			
3120	<a href="#">Provincial Grant funding for repayment of long term debt</a> . . . . .			
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	<b>TOTAL</b>			0

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

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# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

#### 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 2011 . . . . .						
3220	Year 2012 . . . . .						
3230	Year 2013 . . . . .						
3240	Year 2014 . . . . .						
3250	Year 2015 . . . . .						
3260	Years 2016 to 2020 . . . . .						
3270	Years 2021 onwards . . . . .						
3280	Int. to be earned on sink. funds . . . . .						
3299	<b>TOTAL</b>	0	0	0	0	0	0

#### 13. Other notes

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

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

3601

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

# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 75 WATER SERVICE

for the year ended December 31, 2010

### WATER SERVICE

#### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
0205	User Fees . . . . .	
0206	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
0210	Services to Other Municipalities . . . . .	
0215	Ontario Conditional Grants . . . . .	
0220	Ontario Housing Programs . . . . .	
0225	Canada Conditional Grants . . . . .	
0230	Ontario Capital Grants . . . . .	
0235	Canada Capital Grants . . . . .	
0240	Canada Gas Tax Funding . . . . .	
0245	Revenue from Other Municipalities . . . . .	
0250	<b>Investment Income</b> . . . . .	
0260	<b>Deferred revenue earned</b> . . . . .	
0295	<b>Other</b> <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Total Revenues</b>	0
<b>Operating Expenses: Analysis of Expenses by Object</b>		1
		\$
0410	Salaries, Wages and Employee Benefits . . . . .	
0420	Operating and General Expenditures . . . . .	
0430	Amortization Expense . . . . .	
0440	Interest Expense . . . . .	
0495	<b>Other</b> <input type="text"/>	
0496	<b>Other</b> <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	<b>Total Expenses</b>	0
9910	<b>Net Income</b>	0

# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 75 WASTEWATER SERVICE

for the year ended December 31, 2010

### WASTEWATER SERVICE

#### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
1005	User Fees . . . . .	
1006	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
1010	Services to Other Municipalities . . . . .	
1015	Ontario Conditional Grants . . . . .	
1020	Ontario Housing Programs . . . . .	
1025	Canada Conditional Grants . . . . .	
1030	Ontario Capital Grants . . . . .	
1035	Canada Capital Grants . . . . .	
1040	Canada Gas Tax Funding . . . . .	
1045	Revenue from Other Municipalities . . . . .	
1050	<b>Investment Income</b> . . . . .	
1060	<b>Deferred revenue earned</b> . . . . .	
1095	<b>Other</b> <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Total Revenues</b>	0
<b>Operating Expenses: Analysis of Expenses by Object</b>		1
		\$
1210	Salaries, Wages and Employee Benefits . . . . .	
1220	Operating and General Expenditures . . . . .	
1230	Amortization Expense . . . . .	
1240	Interest Expense . . . . .	
1295	<b>Other</b> <input type="text"/>	
1296	<b>Other</b> <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	<b>Total Expenses</b>	0
9920	<b>Net Income</b>	0





# FIR2010: Chapleau Tp

Asmt Code: 5292  
MAH Code: 88606

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2010

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20 \$
		1	2	3	4	5	
Assets		\$	\$	\$	\$	\$	
0210	Current . . . . .						0
0220	Capital . . . . .						0
0297	Other . . . . .						0
0298	Other <input type="text"/>						0
<b>0299</b>	<b>Total Assets</b>	0	0	0	0	0	0
<b>Liabilities</b>							
0410	Current . . . . .						0
0420	Long-term . . . . .						0
0497	Other . . . . .						0
0498	Other <input type="text"/>						0
<b>0499</b>	<b>Total Liabilities</b>	0	0	0	0	0	0
<b>9910</b>	<b>Net Equity</b>	0	0	0	0	0	0
0610	Municipality's Share						0
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues . . . . .						0
0820	Expenses . . . . .						0
<b>9920</b>	<b>Net Income (Loss)</b>	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

# Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2010

0210 District Social Services Administration Board

DSSAB Manitoulin-Sudbury D

### Consolidated Statement of Financial Position

#### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	<b>Investments</b> . . . . .	
0496	Other <input type="text" value="Due from Province of Ontario"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	<b>Total Financial Assets</b>	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
5,287,715	133,356	2.5%
700,085	17,656	2.5%
<b>1,872,571</b>	<b>47,226</b>	<b>2.5%</b>
32,388	817	2.5%
	0	
	0	
<b>7,892,759</b>	<b>199,055</b>	<b>2.5%</b>

#### Liabilities

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0650	<b>Deferred Revenue</b> . . . . .	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	<b>Total Liabilities</b>	

2,226,862	56,161	2.5%
422,729	10,661	2.5%
	0	
	0	
<b>1,983,781</b>	<b>50,031</b>	<b>2.5%</b>
	0	
	0	
	0	
<b>4,633,372</b>	<b>116,854</b>	<b>2.5%</b>

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

3,259,387	82,202	2.5%
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#### Non-Financial Assets

0810	Tangible capital assets . . . . .	
0820	Inventories of supplies . . . . .	
0830	Prepaid expenses . . . . .	
0896	Other <input type="text" value="Prepaid assistance"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	<b>Total Non-Financial Assets</b>	

20,582,874	519,100	2.5%
	0	
174,206	4,393	2.5%
105,838	2,669	2.5%
	0	
	0	
<b>20,862,918</b>	<b>526,163</b>	<b>2.5%</b>

9920 **Accumulated Surplus/(Deficit)**

24,122,305	608,365	2.5%
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#### Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets . . . . .	
1020	Reserves and Reserve funds . . . . .	
1030	General Surplus/(Deficit) . . . . .	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Accumulated Surplus/(Deficit)</b>	

20,160,145	508,439	2.5%
3,093,610	78,021	2.5%
868,550	21,905	2.5%
	0	
	0	
<b>24,122,305</b>	<b>608,365</b>	<b>2.5%</b>

# FIR2010: Chapleau Tp

# Schedule 77

Asmt Code: 5292

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 88606

for the year ended December 31, 2010

1210 District Social Services Administration Board

DSSAB Manitoulin-Sudbury D

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

	DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
1410 Ontario Works . . . . .	16,903,490	426,306	2.5%
1420 Ontario Disability Support Program (ODSP) . . . . .		0	
1430 Ontario Drug Benefit Program (ODB) . . . . .		0	
1440 Child Care . . . . .	3,506,844	88,443	2.5%
1450 Land Ambulance . . . . .	11,820,359	298,109	2.5%
1460 Social Housing . . . . .	5,702,987	143,829	2.5%
1498 Other <input type="text" value="Homeless programs"/>	106,960	2,698	2.5%
<b>1499 Total Provincial Funding</b>	<b>38,040,640</b>	<b>959,385</b>	<b>2.5%</b>

##### Federal

1610 Social Housing . . . . .		0	
1698 Other <input type="text"/>		0	
<b>1699 Total Federal Funding</b>	<b>0</b>	<b>0</b>	

##### Municipal Contributions

1810 Municipal Billings . . . . .		0	
1898 Other <input type="text"/>		0	
<b>1899 Total Municipal Contributions</b>	<b>0</b>	<b>0</b>	

##### Other Revenues

2010 Investment Income . . . . .		0	
2020 Deferred revenue earned . . . . .		0	
2097 Other <input type="text"/>	99,209	2,502	2.5%
2098 Other <input type="text"/>		0	
<b>2099 Total Other Revenues</b>	<b>99,209</b>	<b>2,502</b>	<b>2.5%</b>

<b>9930 Total Revenues</b>	<b>38,139,849</b>	<b>961,887</b>	<b>2.5%</b>
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#### EXPENSES

##### Social Services

2210 Ontario Works . . . . .	16,931,478	427,012	2.5%
2220 Ontario Disability Support Program (ODSP) . . . . .		0	
2230 Ontario Drug Benefit Program (ODB) . . . . .		0	
2240 Child Care . . . . .	3,483,316	87,849	2.5%
2250 Social Housing . . . . .	6,089,518	153,578	2.5%
2260 Other <input type="text" value="Homeless programs"/>	195,483	4,930	2.5%
<b>2299 Total Social Services</b>	<b>26,699,795</b>	<b>673,369</b>	<b>2.5%</b>

##### Health Services

2410 Land Ambulance . . . . .	11,553,828	291,388	2.5%
2420 Public Health . . . . .		0	
2430 Other <input type="text"/>		0	
2440 DSSAB Administration . . . . .		0	
2496 Other <input type="text"/>		0	
2497 Other <input type="text" value="Other"/>	106,960	2,698	2.5%
2498 Other <input type="text" value="Refund prior year apportionment"/>	139,345	3,514	2.5%
<b>2499 Total Health Services</b>	<b>11,800,133</b>	<b>297,599</b>	<b>2.5%</b>

<b>9940 Total Expenses</b>	<b>38,499,928</b>	<b>970,968</b>	<b>2.5%</b>
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<b>9950 Annual Surplus / (Deficit)</b>	<b>-360,079</b>	<b>-9,081</b>	<b>2.5%</b>
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# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 77

### HEALTH UNIT

for the year ended December 31, 2010

0210 Health Unit

#### Consolidated Statement of Financial Position

##### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	<b>Investments</b> . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
0499	<b>Total Financial Assets</b>	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	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	<b>Deferred Revenue</b> . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Total Liabilities</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

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

0	0	
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##### Non-Financial Assets

0810	Tangible capital assets . . . . .	
0820	Inventories of supplies . . . . .	
0830	Prepaid expenses . . . . .	
0896	Other <input type="text"/> . . . . .	
0897	Other <input type="text"/> . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Total Non-Financial Assets</b>	

	0	
	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 type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 77

### HEALTH UNIT

for the year ended December 31, 2010

1210 Health Unit

#### Consolidated Statement of Operations

#### REVENUES

##### Provincial

1411	Province of Ontario	.....
1450	Land Ambulance	.....
1497	Other	<input type="text"/>
1498	Other	<input type="text"/>
1499	<b>Total Provincial Funding</b>	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
0	0	

##### Federal

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

	0	
	0	
0	0	

##### Municipal Contributions

1810	Municipal Billings	.....
1898	Other	<input type="text"/>
1899	<b>Total Municipal Contributions</b>	

	0	
	0	
0	0	

##### Other Revenues

2010	Investment Income	.....
2020	Deferred revenue earned	.....
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	<b>Total Other Revenues</b>	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

#### EXPENSES

##### Health Services

2410	Land Ambulance	.....
2420	Public Health	.....
2430	Other	<input type="text"/>
2440	DSSAB Administration	.....
2496	Other	<input type="text"/>
2497	Other	<input type="text"/>
2498	Other	<input type="text"/>
2499	<b>Total Health Services</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 77 OTHER CATEGORY

for the year ended December 31, 2010

0210 Entity

### Consolidated Statement of Financial Position

#### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	<b>Investments</b> . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
0499	<b>Total Financial Assets</b>	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1 \$	2 \$	3 %
	0	
	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	<b>Deferred Revenue</b> . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Total Liabilities</b>	

	0	
	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 type="text"/> . . . . .	
0897	Other <input type="text"/> . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Total Non-Financial Assets</b>	

	0	
	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 type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 77 OTHER CATEGORY

for the year ended December 31, 2010

1210 Entity

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

1411	Province of Ontario	.....
1498	Other	<input type="text"/>
1499	<b>Total Provincial Funding</b>	

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

##### Federal

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

	0	
	0	
0	0	

##### Municipal Contributions

1810	Municipal Billings	.....
1898	Other	<input type="text"/>
1899	<b>Total Municipal Contributions</b>	

	0	
	0	
0	0	

##### Other Revenues

2010	Investment Income	.....
2020	Deferred revenue earned	.....
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	<b>Total Other Revenues</b>	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

#### EXPENSES

2693	Other	<input type="text"/>	.....
2694	Other	<input type="text"/>	.....
2695	Other	<input type="text"/>	.....
2696	Other	<input type="text"/>	.....
2697	Other	<input type="text"/>	.....
2698	Other	<input type="text"/>	.....
2699	<b>Total Other Expenses</b>		

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--



**FIR2010: 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, 2010

**Consolidated Statement of Financial Position****Financial Assets**

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	<b>Investments . . . . .</b>	
0496	Other . . . . .	
0497	Other . . . . .	
0498	Other . . . . .	
0499	<b>Total Financial Assets</b>	

Total All	Municipality's Share	% of Municipality's Share of Total All
1	2	3
\$	\$	%
5,287,715	133,356	2.5%
700,085	17,656	2.5%
<b>1,872,571</b>	<b>47,226</b>	<b>2.5%</b>
32,388	817	2.5%
0	0	
0	0	
7,892,759	199,055	2.5%

**Liabilities**

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

2,226,862	56,161	2.5%
422,729	10,661	2.5%
0	0	
0	0	
<b>1,983,781</b>	<b>50,031</b>	<b>2.5%</b>
0	0	
0	0	
0	0	
4,633,372	116,854	2.5%

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

3,259,387	82,202	2.5%
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**Non-Financial Assets**

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

20,582,874	519,100	2.5%
0	0	
174,206	4,393	2.5%
105,838	2,669	2.5%
0	0	
0	0	
20,862,918	526,163	2.5%

9920 **Accumulated Surplus/(Deficit)**

24,122,305	608,365	2.5%
------------	---------	------

**Accumulated Surplus Analysis**

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

20,160,145	508,439	2.5%
3,093,610	78,021	2.5%
868,550	21,905	2.5%
0	0	
0	0	
24,122,305	608,365	2.5%

# FIR2010: 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, 2010

### Consolidated Statement of Operations

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
<b>REVENUES</b>				
<b>Provincial</b>				
1410	Ontario Works . . . . .	16,903,490	426,306	2.5%
1411	Province of Ontario . . . . .	0	0	
1420	Ontario Disability Support Program (ODSP) . . . . .	0	0	
1430	Ontario Drug Benefit Program (ODB) . . . . .	0	0	
1440	Child Care . . . . .	3,506,844	88,443	2.5%
1450	Land Ambulance . . . . .	11,820,359	298,109	2.5%
1460	Social Housing . . . . .	5,702,987	143,829	2.5%
1497	Other . . . . .	0	0	
1498	Other . . . . .	106,960	2,698	2.5%
1499	<b>Total Provincial Funding</b>	<b>38,040,640</b>	<b>959,385</b>	<b>2.5%</b>
<b>Federal</b>				
1610	Social Housing . . . . .	0	0	
1611	Government of Canada . . . . .	0	0	
1698	Other . . . . .	0	0	
1699	<b>Total Federal Funding</b>	<b>0</b>	<b>0</b>	
<b>Municipal Contributions</b>				
1810	Municipal Billings . . . . .	0	0	
1898	Other . . . . .	0	0	
1899	<b>Total Municipal Contributions</b>	<b>0</b>	<b>0</b>	
<b>Other Revenues</b>				
2010	Investment Income . . . . .	0	0	
2020	Deferred revenue earned . . . . .	0	0	
2097	Other . . . . .	99,209	2,502	2.5%
2098	Other . . . . .	0	0	
2099	<b>Total Other Revenues</b>	<b>99,209</b>	<b>2,502</b>	<b>2.5%</b>
9930	<b>Total Revenues</b>	<b>38,139,849</b>	<b>961,887</b>	<b>2.5%</b>
<b>EXPENSES</b>				
<b>Social Services</b>				
2210	Ontario Works . . . . .	16,931,478	427,012	2.5%
2220	Ontario Disability Support Program (ODSP) . . . . .	0	0	
2230	Ontario Drug Benefit Program (ODB) . . . . .	0	0	
2240	Child Care . . . . .	3,483,316	87,849	2.5%
2250	Social Housing . . . . .	6,089,518	153,578	2.5%
2260	Other . . . . .	195,483	4,930	2.5%
2299	<b>Total Social Services</b>	<b>26,699,795</b>	<b>673,369</b>	<b>2.5%</b>
<b>Health Services</b>				
2410	Land Ambulance . . . . .	11,553,828	291,388	2.5%
2420	Public Health . . . . .	0	0	
2430	Other . . . . .	0	0	
2440	DSSAB Administration . . . . .	0	0	
2496	Other . . . . .	0	0	
2497	Other . . . . .	106,960	2,698	2.5%
2498	Other . . . . .	139,345	3,514	2.5%
2499	<b>Total Health Services</b>	<b>11,800,133</b>	<b>297,599</b>	<b>2.5%</b>
<b>Other Expenses</b>				
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	<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	
9940	<b>Total All Expenses</b>	<b>38,499,928</b>	<b>970,968</b>	<b>2.5%</b>

2010-V01

# FIR2010: 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, 2010

9950	Annual Surplus / (Deficit)	-360,079	-9,081	2.5%
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2010-V01

# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
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 . . . . .	6.00		
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 . . . . .	3.00		1.00
<b>0298</b>	<b>Subtotal</b>	<b>15.00</b>	<b>4.00</b>	<b>1.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			
<b>Employees of Joint Local Boards</b>				
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 . . . . .			
<b>0398</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>15.00</b>	<b>4.00</b>	<b>1.00</b>

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

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

0610 Own sinking funds . . . . .

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

### 3. Municipal procurement this year

1010 Total construction contracts awarded . . . . .  
1020 Construction contracts awarded at \$100,000 or greater . . . . .

Number of Contracts	Value of Contracts
1	2
#	\$

### 4. Building permit information

1210 Residential properties . . . . .  
1220 Multi-Residential properties . . . . .  
1230 All other property classes . . . . .  
1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
64	228,300
3	48,000
10	386,215
<b>77</b>	<b>662,515</b>

### 5. Insured value of physical assets

1410 Buildings . . . . .  
1420 Machinery and equipment . . . . .  
1430 Vehicles . . . . .  
1497 Other  . . . . .  
1498 Other  . . . . .  
1499 **Subtotal**

1
\$
12,270,394
2,309,410
108,576
<b>14,688,380</b>

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

1510 Losses due to structural fires, averaged over 3 yrs (2008 - 2010) . . . . .

1
\$
50,000

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2010

#### 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					

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

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						
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0823						
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0831						
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0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						



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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

(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 81

## ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2010

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2012**

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

### DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	291,442
0220	Interest (SLC 74 3099 02) . . . . .	13,392
0299	<b>Subtotal</b>	<b>304,834</b>
<b>Ontario Clean Water Agency Provincial Projects</b>		
0410	Water projects - For this Municipality only (SLC 74 2810 03) . . . . .	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03) . . . . .	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03) . . . . .	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03) . . . . .	0
0499	<b>Subtotal</b>	<b>0</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>304,834</b>

		1
		\$
<b>Excluded Debt Charges</b>		
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	<b>Subtotal</b>	<b>0</b>
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
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
9920	<b>Net Debt Charges</b>	<b>304,834</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	6,770,644
<b>Excluded Revenue Amounts</b>		
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) . . . . .	2,403,622
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	397,473
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	40,210
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
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
2299	<b>Subtotal</b>	<b>2,841,305</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>3,929,339</b>
2620	<b>25% of Net Revenues</b>	<b>982,335</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>677,501</b>

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
7.00%		5	2,777,887

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## Schedule 83

### NOTES

for the year ended December 31, 2010

#### 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:

0100 Schedule 75:

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## Schedule 90

### PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2010

#### Households and Population

		MPAC Data 1	Municipal Data 2
0010	Households (From SLC 02 0040 01) . . . . .		1,136
0020	Population (From SLC 02 0041 01) . . . . .		2,072
0025	Youth Population (From SLC 02 0042 01) . . . . .		296

#### Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16) . . . . .	58,385,531
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16) . . . . .	3,033,025
0033	Assessment on Exempt Properties (Enter data from returned roll) . . . . .	
9902	<b>TOTAL Property Assessment</b>	<b>61,418,556</b>

#### Hectares

		1
		#
0040	Total hectares in the municipality . . . . .	1,350

#### Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors . . . . .	0
0051	MPMP Verify Errors . . . . .	11

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2010

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	1,732,915	2,706,177	957,890	0	0	0	0	40,210		0	5,356,772	13,392	678,924	0	6,049,088

**SERVICE AREAS**

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
0206	ST	352,992	207,353	0	0	0	0	0		0	560,345	0	39,027	0	599,372	Costs for Governance and Corporate Management	560,345	10.5%	599,372	9.9%	of Total Municipal Operating Costs (Total Municipal Costs) were Spend on Governance and Corporate Management
																Total Municipal Costs	5,356,772		6,049,088		

**PROTECTION**

1103	ST	72,915	56,802	0	0	0	0	0			129,717	0	159,259	0	288,976	Costs for Fire Services	129,717	\$2.11	288,976	\$4.71	per \$1,000 of Property Assessment
																Total Property Assessment / 1,000	61,419		61,419		
1204	ST	0	0	650,625	0	0	0	0			650,625	0	0	0	650,625	Costs for Police Services	650,625	\$314.01	650,625	\$314.01	per Person
																Total Population	2,072		2,072		

**ROADWAYS**

2111	ST	108,455	88,736	0	0	0	0	0			197,191	0	93,170	0	290,361	Costs for Paved Roads	197,191	\$7,303.37	290,361	\$10,754.11	per Paved Lane Kilometre
																Total Paved Lane KM	27		27		
2110	ST	53,418	43,706	0	0	0	0	0			97,124	0	45,890	0	143,014	Costs for Unpaved Roads	97,124	\$6,937.43	143,014	\$10,215.29	per Unpaved Lane Kilometre
																Total Unpaved Lane KM	14		14		
2130	ST	0	219,080	0	0	0	0	0			219,080	0	46,951	0	266,031	Costs for Bridges and Culverts	219,080	\$83.11	266,031	\$100.92	per Square Metre of Surface Area on Bridges and Culverts
																Total Square Metres of Surface Area on Bridges and Culverts	2,636		2,636		
2205	ST	154,403	128,527	0	0	0	0	0			282,930	0	0	0	282,930	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	282,930	\$6,900.73	282,930	\$6,900.73	per Lane Kilometre Maintained in Winter
																Total Lane KM Maintained in Winter	41		41		

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**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
for the year ended December 31, 2010

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
<b>TRANSIT</b>																					
2303 Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip																					
ST	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip
																Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	2,367		2,367		
<b>ENVIRONMENTAL SERVICES</b>																					
<b>WASTEWATER</b>																					
3111 Wastewater collection/conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main																					
ST	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Wastewater Collection/Conveyance	0	NA	0	NA	per Kilometre of Wastewater Main
																Total KM of Wastewater Mains			0		
3112 Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre																					
ST	15,048	182,303	0	0	0	0	0	0			197,351	7,881	98,632	0	303,864	Costs for Wastewater Treatment and Disposal	197,351	\$601.00	303,864	\$925.37	per Megalitre
																Total Megalitres of Wastewater Treated	328,370		328,370		
3113 Wastewater collection/conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *																					
ST	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	per Megalitre
																Total Megalitres of Wastewater Treated			0.000		
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed																* 1 megalitre = 1,000,000 litres					
<b>STORM WATER</b>																					
3209 Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system																					
ST	4,456	7,964	0	0	0	0	0	0			12,420	0	11,735	0	24,155	Costs for Urban Storm Water Management	12,420	\$2,070.00	24,155	\$4,025.83	per KM of Urban Drainage System
																Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	6		6		
3210 Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system																					
ST	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
																Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2010

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST	
<b>WATER</b>																							
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	ST	26,037	672,687	0	0	0	0	0			698,724	2,829	42,043	0	743,596	Costs for the Treatment of Drinking Water Total Megalitres of Drinking Water Treated	698,724 362.036	\$1,929.98	743,596 362.036	\$2,053.93	per Megalitre	
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	ST	0	0	0	0	0	0	0			0	0	0	0	0	Costs for the Distribution/Transmission of Drinking Water Total KM of Water Distribution/Transmission Pipe	0 0	NA	0 0	NA	per Kilometre of Water Distribution/Transmission Pipe	
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	ST	0	0	0	0	0	0	0			0	0	0	0	0	Costs for the Treatment and Distribution/Transmission of Drinking Water Total Megalitres of Drinking Water Treated	0 0.000	NA	0 0.000	NA	per Megalitre	

\*\* Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed

\* 1 megalitre = 1,000,000 litres

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST	
<b>SOLID WASTE</b>																							
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	ST	99,081	24,668	0	0	0	0	0			123,749	0	14,003		137,752	Costs for Garbage Collection Total Households	123,749 1,136.0	\$108.93	137,752 1,136.0	\$121.26	per Household	
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	ST	79,040	237,079	0	0	0	0	0			316,119	2,682	2,404		321,205	Costs for Garbage Disposal Total Households	316,119 1,136.0	\$278.27	321,205 1,136.0	\$282.75	per Household	
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	ST	0	0	0	0	0	0	0			0	0	0		0	Costs for Solid Waste Diversion Total Households	0 1,136.0	NA	0 1,136.0	NA	per Household	
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	ST	0	0	0	0	0	0	0			0	0	0		0	Costs for Solid Waste Management Total Households	0 1,136.0	NA	0 1,136.0	NA	per Household	

\*\*\* Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all complete

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2010

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write offs	OPERATING COSTS	Interest on Long Term Debt	Amorization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
<b>PARKS AND RECREATION</b>																						
7103	Parks: Operating costs/Total costs for parks per person	ST	0	0	0	0	0	0	0			0	0	1,583	0	1,583	Costs for Parks	0	NA	1,583	\$0.76	per Person
																	Total Population	2,072		2,072		
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	ST	17,315	33,875	0	0	0	0	0			51,190	0	0	0	51,190	Costs for Recreation Programs	51,190	\$24.71	51,190	\$24.71	per Person
																	Total Population	2,072		2,072		
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	ST	233,051	207,350	0	0	0	0	0			440,401	0	39,782	0	480,183	Costs for Recreation Facilities	440,401	\$212.55	480,183	\$231.75	per Person
																	Total Population	2,072		2,072		
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	ST	250,366	241,225	0	0	0	0	0			491,591	0	39,782	0	531,373	Costs for Recreation Programs and Recreation Facilities	491,591	\$237.25	531,373	\$256.45	per Person
																	Total Population	2,072		2,072		
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	ST	250,366	241,225	0	0	0	0	0			491,591	0	41,365	0	532,956	Costs for Parks, Recreation Programs and Recreation Facilities	491,591	\$237.25	532,956	\$257.22	per Person
																	Total Population	2,072		2,072		
<b>LIBRARY SERVICES</b>																						
7405	Library Services: Operating costs/Total costs for library services per person	ST	97,539	36,231	0	0	0	0	0			133,770	0	0	0	133,770	Costs for Library Services	133,770	\$64.56	133,770	\$64.56	per Person
																	Total Population	2,072		2,072		
7406	Library Services: Operating costs/Total costs for library services per use	ST	97,539	36,231	0	0	0	0	0			133,770	0	0	0	133,770	Costs for Library Services	133,770	\$7.97	133,770	\$7.97	per Library Use
																	Total Library Uses for Your Municipality	16,785		16,785		



# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	<b>Residential Fire Related Civilian Injuries</b> Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	0	0.000	per 1,000 persons
		Total population / 1,000	2.072		
1152	<b>Residential Fire Related Civilian Injuries -- 5 Year Average</b> Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2006 + 2007 + 2008 + 2009 + 2010) / 5	1	0.483	per 1,000 persons
		Total population / 1,000	2.072		
1155	<b>Residential Fire Related Civilian Fatalities</b> Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	0	0.000	per 1,000 persons
		Total population / 1,000	2.072		
1156	<b>Residential Fire Related Civilian Fatalities -- 5 Year Average</b> Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2006 + 2007 + 2008 + 2009 + 2010) / 5	0	0.000	per 1,000 persons
		Total population / 1,000	2.072		
1160	<b>Number of Residential Structural Fires:</b> Number of residential structural fires per 1,000 households	Total number of residential structural fires	2	1.761	per 1,000 households
		Total households / 1,000	1.136		

# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
<b>POLICE</b>					
1258	<b>Crime Rate:</b> Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	29	13.996	violent crimes per 1,000 persons
		Total population / 1,000	2.072		
1259	<b>Crime Rate:</b> Property crime rate per 1,000 persons	Total number of actual incidents of property crime	73	35.232	property crimes per 1,000 persons
		Total population / 1,000	2.072		
1262	<b>Crime Rate:</b> Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic	22	10.618	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	2.072		
1263	<b>Crime Rate:</b> Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	124	59.846	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	2.072		
1265	<b>Youth Crime:</b> Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	16	54.054	youth crimes per 1,000 youths
		Youth population / 1,000	0.296		

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Asmt Code: 5292

MAH Code: 88606

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

### TRANSPORTATION SERVICES

#### ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	8	29.6%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	27		

#### Data for Adequacy of Bridges and Culverts

2161 Bridges . . . . .

2162 Culverts . . . . .

2164 Subtotal

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair	DATA Total Number
5	6
3	4
1	1
4	5

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	4	80.0%	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	5		

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	0	NA	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	0		

# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

### TRANSIT

2351	<b>Conventional Transit Ridership:</b> Number of conventional transit passenger trips per person in the service area in a year	Total number of regular service passenger trips on conventional transit in the service area	2,367	1.14	conventional transit trips per person in the service area in a year
		Population of service area	2,072		

### ENVIRONMENTAL SERVICES

#### WASTEWATER SYSTEM

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
3154	<b>Wastewater Main Backups:</b> Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater mains		NA	wastewater main backups per 100 kilometres of wastewater main in a year
		Total kilometres of wastewater mains / 100	0.00		
3155	<b>Wastewater Bypasses Treatment:</b> Percentage of wastewater estimated to have by-passed treatment	Estimated megalitres of untreated wastewater	0.000	0.000%	of wastewater is estimated to have bypassed treatment
		Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	328.370		

#### WATER

\* 1 megalitre = 1,000,000 litres

3355	<b>Boil Water Advisories:</b> Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	Summation of: Number of boil water days times the number of connections affected	0	0.0000	weighted days a year when boil water advisories were in effect in the service area
		Total connections in the service area	778		
3356	<b>Water Main Breaks:</b> Number of water main breaks per 100 kilometres of water distribution pipe in a year	Number of water main breaks in a year		NA	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
		Total kilometres of water distribution/transmission pipe / 100	0.00		

#### SOLID WASTE MANAGEMENT

3452	<b>Complaints - Garbage and Recycling Collection:</b> Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households	Number of complaints received in a year concerning the collection of garbage and recycled materials		NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
		Total households / 1,000	1.136		

# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

### Solid Waste Management Facility Compliance

Effectiveness Measure
7
1

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval . . . . .

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility)

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
3	7	8
3553 Site 1 . . . . . TOWNSHIP OF CHAPLEAU LANDFILL SITE	0	days a year an MOE compliance order for remediation was in effect
3554 Site 2 . . . . .		days a year an MOE compliance order for remediation was in effect
3555 Site 3 . . . . .		days a year an MOE compliance order for remediation was in effect
3556 Site 4 . . . . .		days a year an MOE compliance order for remediation was in effect
3557 Site 5 . . . . .		days a year an MOE compliance order for remediation was in effect
3558 Site 6 . . . . .		days a year an MOE compliance order for remediation was in effect
3559 Site 7 . . . . .		days a year an MOE compliance order for remediation was in effect
3560 Site 8 . . . . .		days a year an MOE compliance order for remediation was in effect
3561 Site 9 . . . . .		days a year an MOE compliance order for remediation was in effect
3562 Site 10 . . . . .		days a year an MOE compliance order for remediation was in effect

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655 <b>Diversion of Residential Solid Waste:</b> Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	NA	of residential solid waste was diverted for recycling
	Total tonnes of residential solid waste disposed of and total tonnes diverted		
3656 <b>Diversion of Residential Solid Waste*:</b> Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
	Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		

\* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

**PARKS AND RECREATION**

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	0	kilometres of trails per 1,000 persons
		Total population / 1,000	2.072	
7155	<b>Open Space:</b> Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	2	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	2.072	

**Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)**

		Hectares 7
7154	Total kilometres of trails (owned by third parties) . . . . .	
7156	Hectares of open space (owned by third parties) . . . . .	
7357	Square metres of indoor recreation facilities (owned by third parties) . . . . .	
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties) . . . . .	

**Calculating Numerator in Line 7255, Column 5**

<b>Participant Hours for Recreation Programs:</b>		Participant Hours 7
7250	Total hours for special events . . . . .	78
7251	Total hours for registered programs . . . . .	0
7252	Total hours for drop-in programs . . . . .	560
7253	Total hours for permitted programs . . . . .	0
7254	<b>Subtotal</b>	560

7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	560	270.270	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	2.072		

7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)	2,322	1,120.656	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	2.072		

7359	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)	0	0.000	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	2.072		

# FIR2010: Chapleau Tp

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

### LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines

Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only . . . . .

7452 Total population (Copy entry from SLC 91 7405 31) . . . . .

Data 7	Units 8
16,785	library uses
2,072	persons

Member of a union public library

7453 Total library uses for a union public library . . . . .

7454 Total population of union public library (excluding population of contracting municipality) . . . . .

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library . . . . .

7456 Total population served by upper-tier library (excluding population of contracting municipalities) . . . . .

	library uses
	persons

7460 Library services: Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	16,785	8.101	library uses per person
Total population	2,072		

Type of uses

7463 Electronic library uses as a percentage of total library uses . . . . .

7462 Non-electronic library uses as a percentage of total library uses . . . . .

Effectiveness Measure 7	Units 8
0.0%	electronic library uses
100.0%	non-electronic library uses

# FIR2010: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

### PLANNING AND DEVELOPMENT

#### LAND USE PLANNING

Calculating Measure in line 8170:

8171	Number of residential units in new detached houses (using building permit information) . . . . .
8172	Number of residential units in new semi-detached houses (using building permit information) . . . . .
8173	Number of residential units in new row houses (using building permit information) . . . . .
8174	Number of residential units in new apartments/condo apartments (using building permit information) . . . . .
8175	<b>Subtotal</b>

Residential Units within Settlement Areas	Total Residential Units
5	7
0	0

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170 <b>Location of New Residential Units</b> Percentage of new residential units located within settlement areas	0	NA	of new residential units which are located within settlement areas
Total number of new residential units within the entire municipality	0		

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163 <b>Preservation of Agricultural Land in Reporting Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year		NA	of land designated for agricultural purposes in the Official Plan as of December 31, 2010
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2010			of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8164 <b>Preservation of Agricultural Land Relative to Base Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	0	NA	of land designated for agricultural purposes in the Official Plan as of December 31, 2010
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000			of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000

	Effectiveness Measure 7	Units 8
8165 <b>Number of hectares re-designated during reporting year:</b> Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	NA	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166 <b>Number of hectares re-designated since January 1, 2000:</b> Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	NA	hectares were re-designated from agricultural purposes to other uses since January 1, 2000



# FIR2010: Chapleau Tp

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2010

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

Hectares 7	Units 8
1,350	hectares of land in the settlement area as of December 31st of reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2010 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	0.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004	1,350		

2010-V01

# FIR2010: Chapleau Tp

# Schedule 93

Asmt Code: 5292

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 88606

for the year ended December 31, 2010

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results.

All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

### EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9914	Total Municipal Costs	2
<b>GENERAL GOVERNMENT</b>		
0100	General Comments:	
0206	General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal costs	
<b>FIRE</b>		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
<b>POLICE</b>		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
<b>ROADWAYS</b>		
2100	General Comments:	
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	

2010-V01

# FIR2010: Chapleau Tp

## Schedule 93

Asmt Code: 5292

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 88606

for the year ended December 31, 2010

#### TRANSIT

2300 **General Comments:**

2303 **Conventional Transit:** Operating costs/Total costs for conventional transit per regular service passenger trip

#### WASTEWATER

3100 **General Comments:**

3111 **Wastewater Collection/Conveyance:** Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main

3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

#### STORM WATER

3200 **General Comments:**

3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system

3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system

#### WATER

3300 **General Comments:**

3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

2010-V01

# FIR2010: Chapleau Tp

# Schedule 93

Asmt Code: 5292

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 88606

for the year ended December 31, 2010

### SOLID WASTE

3400 **General Comments:**

3404 **Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)

3504 **Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)

3606 **Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)

3607 **Solid Waste Management (Integrated System):** Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

### PARKS AND RECREATION

7100 **General Comments:**

7103 **Parks:** Operating costs/Total costs for parks per person

7203 **Recreation Programs:** Operating costs/Total costs for recreation programs per person

7306 **Recreation Facilities:** Operating costs/Total costs for recreation facilities per person

7320 **Subtotal: Recreation Programs and Recreation Facilities:** Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)

7321 **Subtotal: Parks, Recreation Programs and Recreation Facilities:** Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)

### LIBRARY SERVICES

7400 **General Comments:**

7405 **Library Services per Person:** Operating costs/Total costs for library services per person

7406 **Library Costs per Use:** Operating costs/Total costs for library services per use

2010-V01

# FIR2010: Chapleau Tp

# Schedule 93

Asmt Code: 5292

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 88606

for the year ended December 31, 2010

### EFFECTIVENESS Measures Reported on Schedule 92

#### PROTECTION SERVICES

##### FIRE

1150 General Comments:

Notes

2

1151 Residential Fire Related Civilian Injuries:  
Number of residential fire related civilian injuries per 1,000 persons

1152 Residential Fire Related Civilian Injuries -- 5 Year Average: Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

1155 Residential Fire Related Civilian Fatalities:  
Number of residential fire related civilian fatalities per 1,000 persons

1156 Residential Fire Related Civilian Fatalities - 5 Year Average: Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons

1160 Number of Residential Structural Fires:  
Number of residential structural fires per 1,000 households

#### POLICE

1250 General Comments:

1258 Crime Rate: Violent crime rate per 1,000 persons

1259 Crime Rate: Property crime rate per 1,000 persons

1262 Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons

1263 Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)

1265 Crime Rate: Youth crime rate per 1,000 youths

#### TRANSPORTATION SERVICES

##### ROADWAYS

2150 General Comments:

2152 Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good

2165 Adequacy of Bridges and Culverts:  
Percentage of bridges and culverts where the condition is rated as good to very good

2251 Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

2010-V01

# FIR2010: Chapleau Tp

# Schedule 93

Asmt Code: 5292

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 88606

for the year ended December 31, 2010

### TRANSIT

2350 **General Comments:**

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

### ENVIRONMENTAL SERVICES

#### WASTEWATER

3150 **General Comments:**

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

#### WATER

3350 **General Comments:**

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

### SOLID WASTE MANAGEMENT

3450 **General Comments:**

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560)  
Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

3656 **Diversion of Residential Solid Waste\*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

2010-V01

# FIR2010: Chapleau Tp

## Schedule 93

Asmt Code: 5292

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 88606

for the year ended December 31, 2010

#### PARKS AND RECREATION

7150 **General Comments:**

7152 **Trails:** Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)

7155 **Open Space:** Total hectares of open space per 1,000 persons (municipally owned)

7255 **Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons

7356 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities per 1,000 persons (municipally owned)

7359 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)

#### Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154 **Trails:** Total kilometres of trails (owned by third parties)

7156 **Open Space:** Hectares of open space (owned by third parties)

7357 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities (owned by third parties)

7360 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)

#### LIBRARY SERVICES

7450 **General Comments:**

7460 **Library Uses:** Library uses per person

7463 **Electronic Uses:** Electronic library uses as a percentage of total library uses

7462 **Non-electronic Uses:** Non-electronic library uses as a percentage of total library uses

2010-V01

# FIR2010: Chapleau Tp

## Schedule 93

Asmt Code: 5292

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 88606

for the year ended December 31, 2010

**PLANNING AND DEVELOPMENT**

**LAND USE PLANNING**

8150	<b>General Comments:</b>	
8170	<b>Location of New Residential Units:</b> Percentage of new residential units located within settlement areas	
8163	<b>Preservation of Agricultural Land in Reporting Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	
8164	<b>Preservation of Agricultural Land Relative to Base Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	
8165	<b>Number of Hectares Re-designated During Reporting Year:</b> Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year	
8166	<b>Number of Hectares Re-designated Since January 1, 2000:</b> Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000	
8167	<b>Size of Settlement Area:</b> Hectares of land in the settlement area as of December 31 of the reporting year	
8168	<b>Change in Size of Settlement Area:</b> Percentage change in the size of the settlement area relative to the base year of 2004	

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



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## Schedule 94

### PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2010

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
		Other Method (Please describe below)
		We have estimated administrative support for other departments.

#### General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40 . . . . .
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support . . . . .

#### Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality? . . . . .
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force? . . . . .
- 1105 If "Y" is selected in line 1104, please briefly describe the property . . . . .

	Volunteer Fire Fighters only
N	

#### Police

- 1201 Are police services provided by your own police department? . . . . .
- 1202 Are police services provided by another municipality? . . . . .
- 1203 Are police services provided by the Ontario Provincial Police (OPP)? . . . . .

N	
N	
Y	

#### Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system? . . . . .
- 2202 Number of lane kilometres in the municipal road system . . . . .
- 2203 Number of lane kilometres maintained in winter in own municipality . . . . .
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads) . . . . .
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served . . . . .
- 2206 Does your municipality clear sidewalks and parking lots in winter? . . . . .
- 2207 If "Y" is selected in line 2206, please describe briefly . . . . .
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40? . . . . .
- 2209 If "Y" is selected in line 2208, please describe briefly . . . . .

Y	
	41
	41
	41
	41
Y	We clear sidewalks in the commercial core and in the vicinity of local schools.
N	

#### Wastewater and Storm Water Systems

- 3101 Does your municipality provide wastewater collection? . . . . .
- 3102 Does your municipality provide storm water collection? . . . . .
- 3103 Does your municipality provide wastewater treatment and disposal? . . . . .
- 3104 Does your municipality provide storm water treatment and disposal? . . . . .
- 3105 Are wastewater and storm water systems integrated in all parts of the municipality? . . . . .
- 3106 Are wastewater and storm water systems integrated in some parts of the municipality? . . . . .

Y	
Y	
Y	
N	
N	
N	

# FIR2010: Chapleau Tp

Asmt Code: 5292

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## Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2010

### Water

3300	Type of water billing system that exists in the Municipality? . . . . .		Combination of Flat Rate and Metred billing system
3301	Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry? . . . . .	N	
3302	If "Y" is selected in line 3301, please describe briefly . . . . .		

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

### Libraries

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
7400	Type of library service arrangements . . . . .	Upper-tier with a library board.
7401	If "Other" is selected in line 7400, please describe . . . . .	

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

7402	Does your library board or union public library provide service on a contract basis to other municipalities without a board? . . . . .	N	
7403	Total library uses for the library board . . . . .		16,785
7404	Total library uses for your municipality only . . . . .		16,785

**FIR2010: Chapleau Tp**

**Schedule 95**

Asmt Code: 5292

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

MAH Code: 88606

for the year ended December 31, 2010

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
	2 LIST	4 LIST	5	6	
0203 General Government .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Protection Services</b>					
1101 Fire .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1202 Police .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Roadways</b>					
2105 Paved Roads .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2106 Unpaved Roads .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2107 Bridges and Culverts .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2203 Winter Control .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Transit</b>					
2301 Conventional Transit .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Wastewater and Storm Water Systems</b>					
3106 Wastewater Collection/Conveyance .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**FIR2010: Chapleau Tp**

**Schedule 95**

Asmt Code: 5292

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

MAH Code: 88606

for the year ended December 31, 2010

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
	2 LIST	4 LIST	5	6	
3104 Wastewater Treatment and Disposal . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Storm Water</b>					
3203 Urban Storm Water Management . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3204 Rural Storm Water Management . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Water</b>					
3303 Treatment of Drinking Water . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3306 Distribution/Transmission of Drinking Water . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Solid Waste Management</b>					
3402 Garbage Collection . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3502 Garbage Disposal . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3602 Waste Diversion . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**FIR2010: Chapleau Tp**

**Schedule 95**

Asmt Code: 5292

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

MAH Code: 88606

for the year ended December 31, 2010

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
	2 LIST	4 LIST			7
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)					
<b>Parks and Recreation</b>					
7101 Parks					
7201 Recreation programs					
7301 Recreation facilities					
<b>Libraries</b>					
7401 Libraries					
<b>Land Use Planning</b>					
8101 Planning Services					