

2011 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: **2011-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
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PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

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

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

0020	Name	Les Jones
0022	Telephone	(705) 864-1330
0024	Fax	
0028	Email (Required)	jonesl@chapleau.ca
0030	Website address of Municipality	www.chapleau.ca
0091	Municipal Auditor	Donald M. Garrioch
0092	Municipal Audit Firm	KPMG LLP
0090	Municipal Treasurer	Les Jones
0093	Municipal Treasurer Email (Required)	jonesl@chapleau.ca
0094	Date	28-Sep-2012

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	1,136	Stats Can
0041 Population	2,096	MPAC
0042 Youth Population	198	MPAC

2011-W01

FIR2011: Chapleau Tp

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2011

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)	1,874,839
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	113,560
9940	Subtotal	1,988,399
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	1,519,900
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,519,900
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	182,750
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	27,751
0820	Canada conditional grants (SLC 12 9910 02)	151,913
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax)	
0831	Deferred revenue earned (Canada Gas Tax)	
0899	Subtotal	362,414
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	26,214
1299	Total User Fees and Service Charges (SLC 12 9910 04)	1,654,009
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	10,861
1430	Rents, concessions and franchises	36,575
1498	Other <input type="text" value="Other"/>	3,597
1499	Subtotal	51,033
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	215
1620	Penalties and interest on taxes	77,211
1698	Other <input type="text"/>	
1699	Subtotal	77,426
	Other revenue	
1805	Investment income	70,867
1806	Interest earned on reserves and reserve funds	
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 <input type="text"/>	
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.)	77,095
1870	Gaming and Casino Revenues	
1890	Other <input type="text" value="Other"/>	200,939
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	348,901
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	6,028,296

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	6,028,296
2020	LESS: Total Expenses (SLC 40 9910 11)	5,447,244
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	581,052
2060	Accumulated surplus/(deficit) at the beginning of year	23,257,512
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	23,838,564

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	2,338,179
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	2,338,179

Total of line 0899 includes:

		1
		\$
4020	Provincial Gas Tax	

Canada Gas Tax Funding

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

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2011

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government	89,291	3,500		0			
Protection services							
0410 Fire				46,823			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)			26,214				
0498 Other							
0499 Subtotal	0	0	26,214	46,823	0	0	0
Transportation services							
0611 Roads - Paved		144,418				0	
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	52,022			7,124			
0640 Parking							
0650 Street lighting							
0660 Air transportation				406,948			
0698 Other							
0699 Subtotal	52,022	144,418	0	414,072	0	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal				247,284			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				591,727	27,751		
0832 Water distribution/transmission							
0840 Solid waste collection				167,399			
0850 Solid waste disposal				52,244			
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	1,058,654	27,751	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				12,339			
1098 Other							
1099 Subtotal	0	0	0	12,339	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks							
1620 Recreation programs	32,805						
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				117,977			
1640 Libraries	8,632	3,995		3,844			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	41,437	3,995	0	121,821	0	0	0
Planning and development							
1810 Planning and zoning				300			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	0	300	0	0	0
1910 Other							
9910 TOTAL	182,750	151,913	26,214	1,654,009	27,751	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2011

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%			5.0%	0.0%			N	N	N
0330 C Commercial	50.0%			5.0%	0.0%			N	N	N
0340 I Industrial	100.0%			5.0%	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	20110228	20110331	3	20110831	20111130
1220 M Multi-Residential	2	20110228	20110331	3	20110831	20111130
1230 F Farmland	2	20110228	20110331	3	20110831	20111130
1240 T Managed Forest	2	20110228	20110331	3	20110831	20111130
1250 C Commercial	2	20110228	20110331	3	20110831	20111130
1260 I Industrial	2	20110228	20110331	3	20110831	20111130
1270 P Pipeline	2	20110228	20110331	3	20110831	20111130
1298 Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE LEVY INFORMATION

	Phase-In Taxable Assessment		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299 TOTAL	58,751,014		1,938,093	0	257,066	2,195,159

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	TOTAL	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$	
2001	0	Chapleau Tp														
0010	RT	0	Residential	Full Occupied	1.000000	100%	45,318,084	45,318,084	3.166492%		0.231000%	3.397492%	1,434,994	0	104,685	1,539,679
0050	MT	0	Multi-Residential	Full Occupied	1.215200	100%	2,143,688	2,143,688	3.847921%		0.231000%	4.078921%	82,487	0	4,952	87,439
0210	CT	0	Commercial	Full Occupied	1.196350	100%	9,963,435	9,963,435	3.788233%		1.330000%	5.118233%	377,438	0	132,514	509,952
0270	CX	0	Commercial	Vacant Land	0.837445	70%	529,864	529,864	2.651763%		0.931000%	3.582763%	14,051	0	4,933	18,984
0510	IT	0	Industrial	Full Occupied	1.225450	100%	666,183	666,183	3.880378%		1.330000%	5.210378%	25,850	0	8,860	34,710
0570	IX	0	Industrial	Vacant Land	0.796543	65%	129,760	129,760	2.522246%		0.864500%	3.386746%	3,273	0	1,122	4,395
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9201							58,751,014	58,751,014					1,938,093	0	257,066	2,195,159

FIR2011: Chapleau Tp

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

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

		LT/ST Taxes	UT Taxes	Education Taxes	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 %	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 \$		
								4001 0010	0	Residential	Full Occupied	1.000000	100%		
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9401			Subtotal				0	0					0		0

2011-V01

FIR2011: Chapleau Tp

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

6001
0010

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	UT 9	EDUC 10	TOTAL 11	LT / ST 12 \$	UT 13 \$						
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%								
	0	Residential	Full Occupied	1.000000	100%														
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				Subtotal		0	0						0						0

9601

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)				0
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	1,938,093	0	257,066	2,195,159
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	1,938,093	0	257,066	2,195,159

2011-V01

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	2,719,200		102,632	0	811	103,443

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	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13			
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Chapleau Tp														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%			3.166492%			3.166492%	0	0	0	0
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.196350	100%	2,597,500	2,597,500	3.788233%		0.000000%	3.788233%	98,399	0	0	98,399
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	60,700	60,700	3.166492%		0.000000%	3.166492%	1,922	0	0	1,922
1210	CF	0	Commercial	PIL: Full Occupied	1.196350	100%	61,000	61,000	3.788233%		1.330000%	5.118233%	2,311	0	811	3,122
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9201							2,719,200	2,719,200					102,632	0	811	103,443

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

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

9499		TOTAL	LT/ST PILS	UT PILS	Education PILS	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 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 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
9401				Subtotal			0	0					0	0	0

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FIR2011: Chapleau Tp

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MAH Code: 88606

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

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

9699 TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
								8	9	10	11	12	13		
1	2	3	4	5	6	7	16	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
LIST	LIST				%	\$	\$								
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601				Subtotal				0	0				0		0

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	102,632	0	811	103,443
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	250		18	268
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	2,250	0	0	2,250
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text" value="Chapleau Hydro"/>	8,428		2,946	11,374
9892	Subtotal	10,928	0	2,964	13,892
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	113,560	0	3,775	117,335

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Asmt Code: 5292
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Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2011

1. Municipal and School Board Taxation

					TOTAL							
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
						61.635%	0.911%	31.243%	6.211%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	17 \$	3 \$	LT / ST	5	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
					4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	45,318,084	45,318,084	45,318,084	1,539,679	1,434,994	0	104,685	60,238	2,089	10,068	32,290	
0050 Multi-residential	2,143,688	2,605,010	2,605,010	87,439	82,487	0	4,952	3,053	45	1,547	307	
0110 Farmland	0	0	0	0	0	0	0					
0140 Managed Forests	0	0	0	0	0	0	0					
9110 Subtotal	47,461,772	47,923,094	47,923,094	1,627,118	1,517,481	0	109,637	63,291	2,134	11,615	32,597	0
0210 Commercial	10,493,299	12,230,368	12,230,368	528,936	391,489	0	137,447	84,715	1,252	42,943	8,537	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 Construction	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 Construction	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	10,493,299	12,230,368	12,230,368	528,936	391,489	0	137,447	84,715	1,252	42,943	8,537	0
0510 Industrial	795,943	883,558	883,558	39,105	29,123	0	9,982	6,152	91	3,119	620	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 Construction	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	795,943	883,558	883,558	39,105	29,123	0	9,982	6,152	91	3,119	620	0
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 Total Levied by Rate				2,195,159	1,938,093	0	257,066	154,159	3,477	57,676	41,754	0
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.	58,751,014	61,037,019	61,037,019	2,195,159	1,938,093	0	257,066	154,159	3,477	57,676	41,754	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16 \$	2 \$	17 \$	3 \$	LT / ST	5	6	
					4 \$	5 \$	6 \$	
1010 Residential	60,700	60,700	60,700	1,922	1,922	0	0	
1050 Multi-residential	0	0	0	0	0	0	0	
1110 Farmland	0	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	0	
9210 Subtotal	60,700	60,700	60,700	1,922	1,922	0	0	
1210 Commercial	2,658,500	3,180,496	3,180,496	101,521	100,710	0	811	
1215 Commercial New Construction	0	0	0	0	0	0	0	
1310 Parking Lot	0	0	0	0	0	0	0	
1320 Office Building	0	0	0	0	0	0	0	
1325 Office Building New Construction	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	
9220 Subtotal	2,658,500	3,180,496	3,180,496	101,521	100,710	0	811	
1510 Industrial	0	0	0	0	0	0	0	
1515 Industrial New Construction	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	
1615 Large Industrial New Construction	0	0	0	0	0	0	0	
9230 Subtotal	0	0	0	0	0	0	0	
1718 Pipelines	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	
9270 Supplementary PILS	0	0	0	0	0	0	0	
9280 Total Levied by Rate				103,443	102,632	0	811	
9290 Amts Added to PILS	0	0	0	0	0	0	0	
9292 Other PIL Amounts	0	0	0	13,892	10,928	0	2,964	
9299 TOTAL before Adj.	2,719,200	3,241,196	3,241,196	117,335	113,560	0	3,775	

Part 3 contains Distribution of PILS by School Boards

FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2011

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	2,311		811	3,122		3,122	2,311		811	500	8	253	50		
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	93,048		0	93,048		93,048	93,048		0						
5230 Inst. Payments - Heads and Beds	2,250	0	0	2,250		2,250	2,250								
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	0	0	0	0		0									
5236 Hydro-Electric Power Dams	0	0	0	0		0									
5240 Other				0		0									
Ontario Enterprises															
5410 Ontario Housing Corp.				0		0									
5430 Liquor Control Board of Ont.	7,273			7,273		7,273	7,273								
5432 Railway Rights-of-way	0	0	0	0		0									
5434 Utility Corridors/Transmission	250	0	18	268		268	250		18	11	0	5	2		
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other				0		0					0				
5610 Municipal Enterprises	8,428		2,946	11,374		11,374	8,428		2,946	1,816	27	920	183		
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	113,560	0	3,775	117,335	0	117,335	113,560	0	3,775	2,327	35	1,178	235	0	

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FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2011

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240	Governance	31,718						31,718			31,718
0250	Corporate Management	383,943		234,232			52,728	670,903			670,903
0260	Program Support							0		0	0
0299	Subtotal	415,661	0	234,232	0	0	52,728	702,621	0	0	702,621
Protection services											
0410	Fire	70,409		42,327			58,608	171,344			171,344
0420	Police		4,099		598,872			602,971			602,971
0421	Court Security							0			0
0422	Prisoner Transportation							0			0
0430	Conservation authority							0			0
0440	Protective inspection and control	73,528		28,634				102,162			102,162
0445	Building permit and inspection services							0			0
0450	Emergency measures							0			0
0460	Provincial Offences Act (POA)							0			0
0498	Other							0			0
0499	Subtotal	143,937	0	75,060	598,872	0	58,608	876,477	0	0	876,477
Transportation services											
0611	Roads - Paved	62,969		51,520			146,107	260,596			260,596
0612	Roads - Unpaved	31,014		25,375			71,960	128,349			128,349
0613	Roads - Bridges and Culverts			100,302			73,622	173,924			173,924
0614	Roads - Traffic Operations & Roadside							0			0
0621	Winter Control - Except sidewalks, Parking Lots	99,115		151,963				251,078			251,078
0622	Winter Control - Sidewalks, Parking Lots Only							0			0
0631	Transit - Conventional							0			0
0632	Transit - Disabled & special needs	799		43,546				44,345			44,345
0640	Parking							0			0
0650	Street lighting			62,946				62,946			62,946
0660	Air transportation	101,869		339,528				441,397			441,397
0698	Other							0			0
0699	Subtotal	295,766	0	775,100	0	0	291,689	1,362,635	0	0	1,362,635
Environmental services											
0811	Wastewater collection/conveyance							0			0
0812	Wastewater treatment & disposal	21,038	5,674	93,362	87,892		78,920	286,886			286,886
0821	Urban storm sewer system	8,365	6,399				13,592	28,356			28,356
0822	Rural storm sewer system							0			0
0831	Water treatment	58,812	2,829	221,236	228,628		57,352	568,857			568,857
0832	Water distribution/transmission							0			0
0840	Solid waste collection	98,566		28,491			14,003	141,060			141,060
0850	Solid waste disposal	79,551	2,644				21,169	103,364			103,364
0860	Waste diversion							0			0
0898	Other							0			0
0899	Subtotal	266,332	17,546	343,089	316,520	0	185,036	1,128,523	0	0	1,128,523
Health services											
1010	Public health services				80,868		532	81,400			81,400
1020	Hospitals		65,410					65,410			65,410
1030	Ambulance services				106,705			106,705			106,705
1035	Ambulance dispatch							0			0
1040	Cemeteries	9,087		13,591				22,678			22,678
1098	Other							0			0
1099	Subtotal	9,087	0	79,001	187,573	0	532	276,193	0	0	276,193
Social and family services											
1210	General assistance							0			0
1220	Assistance to aged persons							0			0
1230	Child care							0			0
1298	Other (Labour and community adj)	25						25			25
1299	Subtotal	25	0	0	0	0	0	25	0	0	25

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FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2011

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing			90,135				90,135			90,135
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other <input type="text"/>							0			0
1498	Other <input type="text"/>							0			0
1499	Subtotal	0	0	90,135	0	0	0	90,135	0	0	90,135
Recreation and cultural services											
1610	Parks							0			0
1620	Recreation programs	26,308		42,683			43,734	112,725			112,725
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	233,200		207,095				440,295			440,295
1640	Libraries	99,419		23,285			11,644	134,348			134,348
1645	Museums	4,678		14,821				19,499			19,499
1650	Cultural services							0			0
1698	Other <input type="text"/>							0			0
1699	Subtotal	363,605	0	287,884	0	0	55,378	706,867	0	0	706,867
Planning and development											
1810	Planning and zoning			16,944				16,944			16,944
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 <input type="text"/>	132,767		164,057				286,824			286,824
1899	Subtotal	132,767	0	171,001	0	0	0	303,768	0	0	303,768
1910	Other <input type="text"/>							0			0
9910	TOTAL	1,627,180	17,546	1,965,447	1,193,100	0	643,971	5,447,244	0	0	5,447,244

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FIR2011: Chapleau Tp

Asmt Code: 5292

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Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2011

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,344,313
5020	Employee benefits	282,867
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,627,180
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,627,180
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	0
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
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, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2011 Closing Net Book Value		
	2011 Opening Net Book Value	2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2011 Closing Amortization Balance	
	1	2	3	4	5	6	7	8	9		10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Social Housing												
1410	Public Housing	0	0			0	0			0	0	
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0	
1430	Rent Supplement Programs	0	0			0	0			0	0	
1497	Other	0	0			0	0			0	0	
1498	Other	0	0			0	0			0	0	
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	
Recreation and cultural services												
1610	Parks	36,680	75,801	17,045		92,846	39,121			39,121	53,725	
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	1,020,507	2,099,180			2,099,180	1,078,673	43,734		1,122,407	976,773	
1640	Libraries	0	0			0	0			0	0	
1645	Museums	26,399	54,020			54,020	27,621			27,621	26,399	
1650	Cultural services	0	0			0	0			0	0	
1698	Other	34,334	38,594	34,711		73,305	4,260	11,743		16,003	57,302	
1699	Subtotal	1,117,920	2,267,595	51,756	0	2,319,351	1,149,675	55,477	0	1,205,152	1,114,199	
Planning and development												
1810	Planning and zoning	15,506	15,506			15,506	0			0	15,506	
1820	Commercial and Industrial	0	0			0	0			0	0	
1830	Residential development	0	0			0	0			0	0	
1840	Agriculture and reforestation	0	0			0	0			0	0	
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	
1898	Other	0	0			0	0			0	0	
1899	Subtotal	15,506	15,506	0	0	15,506	0	0	0	0	15,506	
1910	Other	0	0			0	0			0	0	
9910	Total Tangible Capital Assets	19,604,105	33,336,246	557,151	189,876	0	33,703,521	13,732,141	643,971	181,412	14,194,700	19,508,821

FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

SCHEDULE OF TANGIBLE CAPITAL ASSETS

Schedule 51

for the year ended December 31, 2011

SEGMENTED BY ASSET CLASS

		2011 Opening Net Book Value (NBV)	2011 Closing Net Book Value (NBV)
General Capital Assets		1	11
		\$	\$
2005	Land	113,279	113,279
2010	Land Improvements	0	
2020	Buildings	2,795,356	2,700,059
2030	Machinery & Equipment	191,613	162,987
2040	Vehicles	1,251,405	1,378,680
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	4,351,653	4,355,005

		2011 Opening Net Book Value (NBV)	2011 Closing Net Book Value (NBV)
Infrastructure Assets		1	11
		\$	\$
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	6,658,687	6,721,906
2297	Other <input type="text"/> Bridges and culverts	1,577,680	1,543,154
2298	Other <input type="text"/> Water and sewer	7,016,085	6,888,756
2299	Total Infrastructure Assets	15,252,452	15,153,816

9920	Total Tangible Capital Assets	19,604,105	19,508,821
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2405	Construction-in-progress	185,511	0
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9921	Total Tangible Capital Assets and Construction-in-progress	19,789,616	19,508,821
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FIR2011: Chapleau Tp

Schedule 51

Asmt Code: 5292

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 88606

for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2011 Opening Balance	Expenditures in 2011	Less Assets Capitalized	2011 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other []	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	0			0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0		0	0
0698	Other [CIP]	185,511		185,511	0
0699	Subtotal	185,511	0	185,511	0
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	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	Title drainage/shoreline assistance	0			0
1898	Other []	0			0
1899	Subtotal	0	0	0	0
1910	Other []	0			0
9910	Total Construction-In-Progress	185,511	0	185,511	0

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FIR2011: Chapleau Tp

Schedule 53

Asmt Code: 5292

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

MAH Code: 88606

for the year ended December 31, 2011

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	581,052
1020	Acquisition of tangible capital assets	-371,640
1030	Amortization of tangible capital assets	643,971
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale to tangible capital assets	-61,776
1050	Proceeds on sale of tangible capital assets	70,240
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	280,795
1210	Acquisition and consumption of supplies inventories	-12,559
1220	Acquisition and consumption of prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	-12,559
1410	(Increase)/decrease in net financial assets/net debt	849,288
1420	Net financial assets (net debt), beginning of year	3,422,637
9910	Net financial assets (net debt), end of year	4,271,925

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
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 type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds	343,889
0410	Municipal User Fees & Service Charges	
0415	Development Charges	
0416	Recreation land (The Planning Act)	
0419	Donations	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	
0430	Capital Grants: Provincial	27,751
0435	Capital Grants: Other Municipalities	
0440	Canada Gas Tax	
0445	Provincial Gas Tax	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	371,640
0610	Contributed (Donated) tangible capital assets	
9920	Total Capital Financing	371,640

FIR2011: Chapleau Tp

Asmt Code: 5292
MAH Code: 88606

Schedule 54 CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2011

* 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

		2011 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	581,841
9920	Cash and cash equivalents, end of year	581,841

		2011 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

FIR2011: Chapleau Tp

Schedule 54

Asmt Code: 5292

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 88606

for the year ended December 31, 2011

* 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

		2011 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	581,052
2020	Non-cash items including amortization	311,599
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	-12,559
2040	Change in deferred revenue	
2096	Other <input type="text" value="Gain on sale of tangible capital assets"/>	-61,776
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	818,316
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	70,240
0620	Cash used to acquire tangible capital assets	-371,640
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-301,400
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-67,915
0898	Other <input type="text" value="Investment in Go't Business Enterprise"/>	-47,693
0899	Cash provided by / (applied to) investing transactions	-115,608
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-220,192
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-220,192
1210	Increase in cash and cash equivalents	181,116
1220	Cash and cash equivalents, beginning of year	581,841
9920	Cash and cash equivalents, end of year	762,957

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	818,316
1420	Less: Debt repayment (SLC 54 1020 01)	-220,192
9930	Net cash available for other purposes	598,124

FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2011

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	0	2,641,713	416,161
0310	Allocation of Surplus		662,857	43,008
	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		32,176	
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 <input type="text"/>			
0896	Other <input type="text"/>			
0897	Other <input type="text"/>			
0898	Other <input type="text"/>			
9940	TOTAL Revenues & Surplus	0	695,033	43,008
0910	Less: Utilization (deferred revenue recognized)		422,177	
2099	Balance, end of year	0	2,914,569	459,169

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FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2011

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		40,151	
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			

Per Service Purpose:

5205	General government		209,627	48,979
5210	Protection services		195,911	
	Transportation services:			
5215	Roadways		271,645	10,326
5216	Winter Control			
5220	Transit		195,289	
5221	Parking			
5222	Street lighting			
5223	Air transportation		65,615	
	Environmental services:			
5225	Wastewater system		431,178	
5230	Storm water system			
5235	Waterworks system		472,723	
5240	Solid waste collection		244,568	
5245	Solid waste disposal		675,543	
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		71,335	
5275	Libraries		32,728	
5276	Museums			
5277	Cultural services			
5280	Planning and development			72,083
5290	Other <input type="text"/> Memorial bursary		8,256	

Obligatory Deferred Revenue:

5610	Development Charges Act - Non-discounted services			
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)			
5661	Building Code Act, 1992 (Section 2.23)			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal			
5692	Canada Transit Funding (Bill C-48)			
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	TOTAL	0	2,914,569	459,169

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FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2011

	Development Charges Proceeds						Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	4	5	6	7	8	9	10	11		12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	0					0					0	0
0210 Fire Protection	0					0					0	0
0215 Police Protection	0					0					0	0
0220 Roads and Structures	0					0					0	0
0225 Transit	0					0					0	0
0230 Wastewater	0					0					0	0
0235 Stormwater	0					0					0	0
0240 Water	0					0					0	0
0245 Emergency Medical Services	0					0					0	0
0250 Homes for the Aged	0					0					0	0
0255 Daycare	0					0					0	0
0260 Housing	0					0					0	0
0265 Parkland Development	0					0					0	0
0270 GO Transit	0					0					0	0
0275 Library	0					0					0	0
0280 Recreation	0					0					0	0
0285 Development Studies	0					0					0	0
0286 Parking	0					0					0	0
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other	0					0					0	0
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

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FIR2011: Chapleau Tp

Schedule 70

Asmt Code: 5292

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 88606

for the year ended December 31, 2011

Financial Assets		1
		\$
0299	Cash and cash equivalents	762,957
	Accounts receivable	
0410	Canada	80,270
0420	Ontario	125,043
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	373,151
0499	Subtotal	578,464
	Taxes receivable	
0610	Current year's levies	151,447
0620	Previous year's levies	71,626
0630	Prior year's levies	142,082
0640	Penalties and interest	85,755
0690	LESS: Allowance for uncollectables	148,579
0699	Subtotal	302,331
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	2,385,872
0828	Other <input type="text" value="Portfolio investments"/>	2,600,391
0829	Subtotal	4,986,263
	Debt Recoverable from Others	
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	0
9930	TOTAL Financial Assets	6,630,015
8010	* Market value of Investments included in Line 0829	

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FIR2011: Chapleau Tp

Schedule 70

Asmt Code: 5292

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 88606

for the year ended December 31, 2011

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	13,926
2220	Ontario	6,846
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	466,776
2290	Other	
2299	Subtotal	487,548
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	0
2490	Other	17,249
2499	Subtotal	17,249
Long term liabilities		
2610	Debt issued	1,306,293
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	1,306,293
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	532,000
Post employment benefits		
2810	Accumulated sick leave	15,000
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	15,000
9940	TOTAL Liabilities	2,358,090
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	4,271,925
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	19,508,821
6250	Inventories of Supplies	41,669
6260	Prepaid Expenses	16,149
6299	Total Non-Financial Assets	19,566,639
9970	Total Accumulated Surplus/(Deficit)	23,838,564
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	18,202,529
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	3,373,738
6430	General Surplus/ (Deficit)	471,118
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	2,338,179
6601	Unfunded Employee Benefits	-15,000
6602	Unfunded Landfill closure costs	-532,000
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-547,000
9971	Total Accumulated Surplus/(Deficit)	23,838,564

FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

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

for the year ended December 31, 2011

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	279,284
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	2,195,159
0225	PLUS: Current Year Penalties and Interest	55,676
0240	LESS: Total cash collections (SLC 72 0699 09)	2,164,534
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	63,254
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	302,331

Cash Collections

		9
		\$
0610	Current year's tax	2,043,713
0620	Previous year's tax	91,527
0630	Penalties and interest	34,272
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/> Allowance <input type="text"/>	-4,978
0699	TOTAL Cash Collections	2,164,534

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FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

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

for the year ended December 31, 2011

		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				
		\$	\$	\$	\$	\$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)					0	63,254		63,254	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	0	0	0	0	0	63,254	0	63,254	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	156,486	3,512	58,854	41,989	0	260,841			

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FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	1,217,803
0220	To Canada and agencies	
0230	To Others	88,490
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	1,306,293
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	1,306,293

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	1,306,293
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	TOTAL Net Long Term Liabilities of the Municipality	1,306,293

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	576,553
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	88,490
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	641,250
9930	TOTAL Net Long Term Liabilities of the Municipality	1,306,293

FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

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FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4 Y or N	1 Y or N	2 \$	3 Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1 \$	2 \$	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	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	75,774	17,546	
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/> Federal gas tax	144,418		
3098	Other <input type="text"/>			
3099	TOTAL	220,192	17,546	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

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FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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 2012	225,219	16,864						
3220	Year 2013	230,384	10,836						
3230	Year 2014	209,440	4,645						
3240	Year 2015	0							
3250	Year 2016	71,250							
3260	Years 2017 to 2021	356,250							
3270	Years 2022 onwards	213,750							
3280	Int. to be earned on sink. funds .								
3299	TOTAL	1,306,293	32,345	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

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FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 75 WATER SERVICE

for the year ended December 31, 2011

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
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	Investment Income	
0260	Deferred revenue earned	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		1
		\$
0410	Salaries, Wages and Employee Benefits	
0420	Operating and General Expenditures	
0430	Amortization Expense	
0440	Interest Expense	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	0
9910	Net Income	0

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FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 75 WASTEWATER SERVICE

for the year ended December 31, 2011

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
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	Investment Income	
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	0
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	
1220	Operating and General Expenditures	
1230	Amortization Expense	
1240	Interest Expense	
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	0
9920	Net Income	0

FIR2011: Chapleau Tp

Asmt Code: 5292
MAH Code: 88606

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2011

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
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

FIR2011: Chapleau Tp

Schedule 77

Asmt Code: 5292

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 88606

for the year ended December 31, 2011

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

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

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
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	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	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	Total Non-Financial Assets	

	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	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2011: Chapleau Tp

Schedule 77

Asmt Code: 5292

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 88606

for the year ended December 31, 2011

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

1410	Ontario Works	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other <input type="text"/>	
1499	Total Provincial Funding	

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930	Total Revenues	0	0
-------------	-----------------------	---	---

0	0	
---	---	--

EXPENSES

Social Services

2210	Ontario Works	
2220	Ontario Disability Support Program (ODSP)	
2230	Ontario Drug Benefit Program (ODB)	
2240	Child Care	
2250	Social Housing	
2260	Other <input type="text"/>	
2299	Total Social Services	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

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	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940	Total Expenses	0	0
-------------	-----------------------	---	---

0	0	
---	---	--

9950	Annual Surplus / (Deficit)	0	0
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0	0	
---	---	--

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FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

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

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	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	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	Total Non-Financial Assets	

	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	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

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FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

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	Total Provincial Funding	

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	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	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	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950

Annual Surplus / (Deficit)

0	0	
---	---	--

FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2011

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	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	Total Non-Financial Assets	

	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	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

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FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2011

1210 Entity

--

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	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	Total Other Expenses					

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 Annual Surplus / (Deficit)

0	0	
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2011-V01

FIR2011: 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, 2011

Consolidated Statement of Financial Position		Total All	Municipality's Share	% of Municipality's Share of Total All
		1 \$	2 \$	3 %
Financial Assets				
0410	Cash and cash equivalents	0	0	
0420	Accounts Receivable	0	0	
0430	Investments	0	0	
0496	Other	0	0	
0497	Other	0	0	
0498	Other	0	0	
0499	Total Financial Assets	0	0	
Liabilities				
0610	Accounts Payable and accrued liabilities	0	0	
0620	Debt	0	0	
0630	Pensions and other employee benefits	0	0	
0640	Other accrued liabilities	0	0	
0650	Deferred Revenue	0	0	
0696	Other	0	0	
0697	Other	0	0	
0698	Other	0	0	
0699	Total Liabilities	0	0	
9910	Net Financial Assets (Net Debt)	0	0	
Non-Financial Assets				
0810	Tangible capital assets	0	0	
0820	Inventories of supplies	0	0	
0830	Prepaid expenses	0	0	
0896	Other	0	0	
0897	Other	0	0	
0898	Other	0	0	
0899	Total Non-Financial Assets	0	0	
9920	Accumulated Surplus/(Deficit)	0	0	
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	0	0	
1020	Reserves and Reserve funds	0	0	
1030	General Surplus/(Deficit)	0	0	
1097	Other	0	0	
1098	Other	0	0	
1099	Accumulated Surplus/(Deficit)	0	0	

FIR2011: 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, 2011

Consolidated Statement of Operations		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1410	Ontario Works	0	0	
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	0	0	
1450	Land Ambulance	0	0	
1460	Social Housing	0	0	
1497	Other	0	0	
1498	Other	0	0	
1499	Total Provincial Funding	0	0	
Federal				
1610	Social Housing	0	0	
1611	Government of Canada	0	0	
1698	Other	0	0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings	0	0	
1898	Other	0	0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income	0	0	
2020	Deferred revenue earned	0	0	
2097	Other	0	0	
2098	Other	0	0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
2210	Ontario Works	0	0	
2220	Ontario Disability Support Program (ODSP)	0	0	
2230	Ontario Drug Benefit Program (ODB)	0	0	
2240	Child Care	0	0	
2250	Social Housing	0	0	
2260	Other	0	0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance	0	0	
2420	Public Health	0	0	
2430	Other	0	0	
2440	DSSAB Administration	0	0	
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	Total Health Services	0	0	
Other Expenses				
2693	Other	0	0	
2694	Other	0	0	
2695	Other	0	0	
2696	Other	0	0	
2697	Other	0	0	
2698	Other	0	0	
2699	Total Other Expenses	0	0	
9940	Total All Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

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FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	4.00	2.00	
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	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	3.00
0250	Libraries			
0255	Planning			
0290	Other	3.00		1.00
0298	Subtotal	15.00	4.00	4.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	15.00	4.00	4.00

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FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

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
#	\$
0	0

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other

1498 Other

1499 **Subtotal**

1
\$
0

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2009 - 2011)

1
\$

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FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

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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FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

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

(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						
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0836						
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0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

(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%		

FIR2011: Chapleau Tp **Schedule 81**
Asmt Code: 5292 **ANNUAL DEBT REPAYMENT LIMIT**
MAH Code: 88606 **based on the information reported for the year ended December 31, 2011**

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2013
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	220,192
0220	Interest (SLC 74 3099 02)	17,546
0299	Subtotal	237,738
Ontario Clean Water Agency Provincial Projects		
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	Subtotal	0
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	Total Debt Charges	237,738

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	237,738

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	6,028,296
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,730,401
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	151,913
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	26,214
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2299	Subtotal	1,908,528
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	4,119,768
2620	25% of Net Revenues	1,029,942
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	792,204

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
7.00%		5	3,248,193

2011-V01

FIR2011: Chapleau Tp

Schedule 83

Asmt Code: 5292

NOTES

MAH Code: 88606

for the year ended December 31, 2011

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 :**

FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 90

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2011

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)		2,096
0025	Youth Population (From SLC 02 0042 01)		198

Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	58,751,014
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	2,719,200
0033	Assessment on Exempt Properties (Enter data from returned roll)	
9902	TOTAL Property Assessment	61,470,214

Hectares

		1
		#
0040	Total hectares in the municipality	

Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors	0
0051	MPMP Verify Errors	6

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

FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

	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
	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
9914 Total Municipal Costs	1,627,180	1,965,447	1,193,100	0	0	0	0	26,214		0	4,759,513	17,546	643,971	0	5,421,030						
SERVICE AREAS																					
GENERAL GOVERNMENT																					
0206 General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	ST	415,661	234,232	0	0	0	0	0		0	649,893	0	52,728	0	702,621	Costs for Governance and Corporate Management	649,893	13.7%	702,621	13.0%	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management
																Total Municipal Operating Costs (Total Municipal Costs)	4,759,513		5,421,030		
PROTECTION																					
1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	ST	70,409	42,327	0	0	0	0	0			112,736	0	58,608	0	171,344	Costs for Fire Services	112,736	\$1.83	171,344	\$2.79	per \$1,000 of Property Assessment
																Total Property Assessment / 1,000	61,470		61,470		
1204 Police Services: Operating costs/Total costs for police services per person	ST	0	4,099	598,872	0	0	0	0			602,971	0	0	0	602,971	Costs for Police Services	602,971	\$287.68	602,971	\$287.68	per Person
																Total Population	2,096		2,096		
1301 Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	ST	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Building Permits and Inspection Services	0	NA	0	NA	per \$1,000 of Construction Activity (Based on Permits Issued)
																Total Value of Construction Activity (Based on Permits Issued) / \$1,000			0		
ROADWAYS																					
2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	ST	62,969	51,520	0	0	0	0	0			114,489	0	146,107	0	260,596	Costs for Paved Roads	114,489	NA	260,596	NA	per Paved Lane Kilometre
																Total Paved Lane KM			0		
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	ST	31,014	25,375	0	0	0	0	0			56,389	0	71,960	0	128,349	Costs for Unpaved Roads	56,389	\$4,027.79	128,349	\$9,167.79	per Unpaved Lane Kilometre
																Total Unpaved Lane KM	14		14		
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	ST	0	100,302	0	0	0	0	0			100,302	0	73,622	0	173,924	Costs for Bridges and Culverts	100,302	\$38.05	173,924	\$65.98	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 Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	ST	99,115	151,963	0	0	0	0	0			251,078	0	0	0	251,078	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	251,078	\$6,123.85	251,078	\$6,123.85	per Lane Kilometre Maintained in Winter
																Total Lane KM Maintained in Winter	41		41		

FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

	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	
TRANSIT																							
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip																	Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip
	ST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	2,028		2,028		
ENVIRONMENTAL SERVICES																							
WASTEWATER																							
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main																	Costs for Wastewater Collection/Conveyance	0	NA	0	NA	per Kilometre of Wastewater Main
	ST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Total KM of Wastewater Mains	13		13		
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre																	Costs for Wastewater Treatment and Disposal	202,292	\$497.86	286,886	\$706.05	per Megalitre
	ST	21,038	93,362	87,892	0	0	0	0	0	0	0	202,292	5,674	78,920	0	286,886	Total Megalitres of Wastewater Treated	406,327		406,327			
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *																	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	per Megalitre
	ST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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						
STORM WATER																							
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																	Costs for Urban Storm Water Management	8,365	\$1,195.00	28,356	\$4,050.86	per KM of Urban Drainage System
	ST	8,365	0	0	0	0	0	0	0	0	0	8,365	6,399	13,592	0	28,356	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	7		7			
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																	Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
	ST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		

FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

	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 LIST
WATER																							
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	ST	58,812	221,236	228,628	0	0	0	0			508,676	2,829	57,352	0	568,857	Costs for the Treatment of Drinking Water	508,676	\$1,405.04	568,857	\$1,571.27	per Megalitre	
																	Total Megalitres of Drinking Water Treated	362,036		362,036			
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	0	NA	0	NA	per Kilometre of Water Distribution/Transmission Pipe	
																	Total KM of Water Distribution/Transmission Pipe	15		15			
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 **	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for the Treatment and Distribution/Transmission of Drinking Water	0	NA	0	NA	per Megalitre	
																	Total Megalitres of Drinking Water Treated			0.000			
** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed																	* 1 megalitre = 1,000,000 litres						
SOLID WASTE																							
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	ST	98,566	28,491	0	0	0	0				127,057	0	14,003		141,060	Costs for Garbage Collection	127,057	\$111.85	141,060	\$124.17	per Household	
																	Total Households	1,136.0		1,136.0			
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	ST	79,551	0	0	0	0	0				79,551	2,644	21,169		103,364	Costs for Garbage Disposal	79,551	\$70.03	103,364	\$90.99	per Household	
																	Total Households	1,136.0		1,136.0			
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	Costs for Solid Waste Diversion	0	NA	0	NA	per Household	
																	Total Households	1,136.0		1,136.0			
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	Costs for Solid Waste Management	0	NA	0	NA	per Household	
																	Total Households	1,136.0		1,136.0			
*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all complete																							

FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

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	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						LIST
PARKS AND RECREATION																						
7103	Parks: Operating costs/Total costs for parks per person											0	0	0	0	Costs for Parks	0	NA	0	NA	per Person	
	ST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Total Population	2,096		2,096		
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person											0	43,734	0	112,725	Costs for Recreation Programs	68,991	\$32.92	112,725	\$53.78	per Person	
	ST	26,308	42,683	0	0	0	0	0	0	0	68,991	0	43,734	0	112,725	0	Total Population	2,096		2,096		
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person											0	0	0	440,295	Costs for Recreation Facilities	440,295	\$210.06	440,295	\$210.06	per Person	
	ST	233,200	207,095	0	0	0	0	0	0	0	440,295	0	0	0	440,295	0	Total Population	2,096		2,096		
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)											0	43,734	0	553,020	Costs for Recreation Programs and Recreation Facilities	509,286	\$242.98	553,020	\$263.85	per Person	
	ST	259,508	249,778	0	0	0	0	0	0	0	509,286	0	43,734	0	553,020	0	Total Population	2,096		2,096		
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)											0	43,734	0	553,020	Costs for Parks, Recreation Programs and Recreation Facilities	509,286	\$242.98	553,020	\$263.85	per Person	
	ST	259,508	249,778	0	0	0	0	0	0	0	509,286	0	43,734	0	553,020	0	Total Population	2,096		2,096		
LIBRARY SERVICES																						
7405	Library Services: Operating costs/Total costs for library services per person											0	11,644	0	134,348	Costs for Library Services	122,704	\$58.54	134,348	\$64.10	per Person	
	ST	99,419	23,285	0	0	0	0	0	0	0	122,704	0	11,644	0	134,348	0	Total Population	2,096		2,096		
7406	Library Services: Operating costs/Total costs for library services per use											0	11,644	0	134,348	Costs for Library Services	122,704	\$10.91	134,348	\$11.94	per Library Use	
	ST	99,419	23,285	0	0	0	0	0	0	0	122,704	0	11,644	0	134,348	0	Total Library Uses for Your Municipality	11,252		11,252		

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MAH Code: 88606

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	Residential Fire Related Civilian Injuries 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	2.096		
1152	Residential Fire Related Civilian Injuries -- 5 Year Average Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2007 + 2008 + 2009 + 2010 + 2011) / 5	1.000	0.477	per 1,000 persons
		Total population / 1,000	2.096		
1155	Residential Fire Related Civilian Fatalities Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	0.000	0.000	per 1,000 persons
		Total population / 1,000	2.096		
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2007 + 2008 + 2009 + 2010 + 2011) / 5	0	0.000	per 1,000 persons
		Total population / 1,000	2.096		
1160	Number of Residential Structural Fires Number of residential structural fires per 1,000 households	Total number of residential structural fires	0	0.000	per 1,000 households
		Total households / 1,000	1.136		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	43	20.515	violent crimes per 1,000 persons
		Total population / 1,000	2.096		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	60	28.626	property crimes per 1,000 persons
		Total population / 1,000	2.096		
1262	Crime Rate: 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	28	13.359	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	2.096		
1263	Crime Rate: 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	131	62.500	total crimes per 1,000 persons (Criminal Code offences excluding traffic)
		Total population / 1,000	2.096		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	17	85.859	youth crimes per 1,000 youths
		Youth population / 1,000	0.198		

BUILDING PERMITS AND INSPECTIONS

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

		Effectiveness Measure (Median Number of Working Days) 7	Units 8
1351	a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days		working days
1352	b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days		working days
1353	c) Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days		working days
1354	d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications) Reference: provincial standard is 30 working days		working days

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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

TRANSIT

2351 **Conventional Transit Ridership:** 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	2,028	0.97	conventional transit trips per person in the service area in a year
Population of service area	2,096		

FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater mains	14	107.6923	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	0.13		

3155 **Wastewater Bypasses Treatment** 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	406.327		

WATER

* 1 megalitre = 1,000,000 litres

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

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

Number of water main breaks in a year	0	0.0000	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	0.15		

SOLID WASTE MANAGEMENT

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

Number of complaints received in a year concerning the collection of garbage and recycled materials	5	4.401	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	1.136		

FIR2011: Chapleau Tp

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MAH Code: 88606

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling		NA	of residential solid waste was diverted for recycling
	Total tonnes of residential solid waste diverted			
	Total tonnes of residential solid waste disposed of and total tonnes diverted			
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)		NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
	Total tonnes of solid waste diverted from all property classes			
	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.

FIR2011: Chapleau Tp

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MAH Code: 88606

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	Trails: 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	2.096	
7155	Open Space: 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	2.096	

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

Participant Hours for Recreation Programs:

		Participant Hours 7
7250	Total hours for special events	82
7251	Total hours for registered programs	0
7252	Total hours for drop-in programs	810
7253	Total hours for permitted programs	
7254		Subtotal 810

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	810	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	2.096	
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)	2,322	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	2.096	
7359	Outdoor Recreation Facility Space: 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	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	2.096	

FIR2011: Chapleau Tp

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2011

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
11,252	library uses
2,096	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	11,252	5.368	library uses per person
Total population	2,096		

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

FIR2011: Chapleau Tp

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MAH Code: 88606

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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	Subtotal

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 Location of New Residential Units 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 Preservation of Agricultural Land in Reporting Year 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, 2011
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2011			of land designated for agricultural purposes in the Official Plan as of January 1, 2011

8164 Preservation of Agricultural Land Relative to Base Year 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, 2011
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 as of January 1, 2000

	Effectiveness Measure 7	Units 8
8165 Number of hectares re-designated during reporting year 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 Number of hectares re-designated since January 1, 2000 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

2011-V01

FIR2011: Chapleau Tp

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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, 2011 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
<hr/> Hectares of land in the settlement area as of January 1, 2004	1,350		

2011-V01

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	The OPP provide policing services and there is no amortization expense to report.
BUILDING PERMITS AND INSPECTION SERVICES		
1300	General Comments:	
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
ROADWAYS		
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	
TRANSIT		
2300	General Comments:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	

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Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2011

WASTEWATER

- 3100 **General Comments:** The costs reported include costs for the collectio system as well.

- 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:** The costs reported include costs for the distribution system as well.

- 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

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)

FIR2011: Chapleau Tp

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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

There is no amortization allocated in this area. The direct costs reported here are for special events such as winter carnival and Canada Day.	
--	--

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

--	--

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

Notes

2

1150 **General Comments:**

--	--

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

--	--

2011-V01

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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

BUILDING PERMITS AND INSPECTION SERVICES

1350 **General Comments:**

Review of Complete Building Permit Applications:

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

1351 **Review of Complete Building Permit Applications:** Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)

1352 **Review of Complete Building Permit Applications:** Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)

1353 **Review of Complete Building Permit Applications:** Category 3: Large Buildings (large residential / commercial / industrial / institutional)

1354 **Review of Complete Building Permit Applications:** Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)

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

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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)

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150 **General Comments:**

8170 **Location of New Residential Units:** Percentage of new residential units located within settlement areas

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Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL) for the year ended December 31, 2011

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

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8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

--

8165 **Number of Hectares Re-designated During Reporting Year:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year

--

8166 **Number of Hectares Re-designated Since January 1, 2000:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000

--

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

--

* 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, 2011

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

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Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2011

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	Library Uses	Description
1	2	3
Y, N or NA	#	LIST
7400	Type of library service arrangements	Lower-tier or single-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		11,252
7404	Total library uses for your municipality only		11,252

2011-V01

FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

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	4			7
	LIST	LIST			
0203 General Government					
Protection Services					
1101 Fire					
1202 Police					
1301 Building Permits and Inspection Services					
Roadways					
2105 Paved Roads					
2106 Unpaved Roads					
2107 Bridges and Culverts					
2203 Winter Control					
Transit					
2301 Conventional Transit					

FIR2011: Chapleau Tp

Schedule 95

Asmt Code: 5292

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

MAH Code: 88606

for the year ended December 31, 2011

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	4			7
	LIST	LIST			
Wastewater and Storm Water Systems					
3106	Wastewater Collection/Conveyance				
3104	Wastewater Treatment and Disposal				
3105	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)				
Storm Water					
3203	Urban Storm Water Management				
3204	Rural Storm Water Management				
Water					
3303	Treatment of Drinking Water				
3306	Distribution/Transmission of Drinking Water				
3305	Treatment and Distribution/Transmission of Drinking Water (Integrated System)				

FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

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 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Solid Waste Management					
3402 Garbage Collection					
3502 Garbage Disposal					
3602 Waste Diversion					
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)					
Parks and Recreation					
7101 Parks					
7201 Recreation programs					
7301 Recreation facilities					
Libraries					
7401 Libraries					
Land Use Planning					
8101 Planning Services					