

2012 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: **2012-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

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

0020	Name	Les Jones
0022	Telephone	705-864-1330
0024	Fax	705-864-1824
0028	Email (Required)	jonesl@chapleau.ca
0030	Website address of Municipality	www.chapleau.ca
0091	Municipal Auditor	Donald M Garrioch
0092	Municipal Audit Firm	KPMG LLP
0095	Municipal Auditor's Email (Required)	dgarrioch@kpmg.ca
0090	Municipal Treasurer	Les Jones
0093	Municipal Treasurer's Email (Required)	jonesl@chapleau.ca
0094	Date	16-Oct-2013

Signature of Municipal Treasurer

Signature _____ Date _____

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT

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

2012-W01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2012

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)	1,910,028
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	190,521
9940	Subtotal	2,100,549
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	1,465,900
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,465,900
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	478,012
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	0
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	478,012
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	42,601
1299	Total User Fees and Service Charges (SLC 12 9910 04)	1,990,121
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	15,736
1430	Rents, concessions and franchises	38,153
1498	Other	
1499	Subtotal	53,889
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	0
1610	Other fines	
1620	Penalties and interest on taxes	90,723
1698	Other	
1699	Subtotal	90,723
	Other revenue	
1805	Investment income	69,165
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	
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.)	-79,139
1870	Gaming and Casino Revenues	
1890	Other	34,542
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	24,568
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	6,246,363

2012-W01

FIR2012: Chapleau Tp

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2012

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	6,246,363
2020	LESS: Total Expenses (SLC 40 9910 11)	5,675,858
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	570,505
2060	Accumulated surplus/(deficit) at the beginning of year	23,838,564
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	24,409,069

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	2,385,872
6020	PLUS: Net Income for Government Business Enterprise for year	-79,139
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	2,306,733

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, 2012

	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	405,365						
Protection services							
0410 Fire				48,639			
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)			42,601				
0498 Other							
0499 Subtotal	0	0	42,601	48,639	0	0	0
Transportation services							
0611 Roads - Paved	46,862			5,760			
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation				673,778			
0698 Other							
0699 Subtotal	46,862	0	0	679,538	0	0	0
Environmental services							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal				254,280			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				605,189			
0832 Water distribution/transmission							
0840 Solid waste collection				169,742			
0850 Solid waste disposal				57,004			
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	1,086,215	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				6,442			
1098 Other							
1099 Subtotal	0	0	0	6,442	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	10,157						
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				160,866			
1640 Libraries	15,628			8,121			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	25,785	0	0	168,987	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							
1910 TOTAL	478,012	0	42,601	1,990,121	0	0	0

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Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2012

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	20120228	20120331	3	20120831	20121130
1220	M Multi-Residential	2	20120228	20120331	3	20120831	20121130
1230	F Farmland	2	20120228	20120331	3	20120831	20121130
1240	T Managed Forest	2	20120228	20120331	3	20120831	20121130
1250	C Commercial	2	20120228	20120331	3	20120831	20121130
1260	I Industrial	2	20120228	20120331	3	20120831	20121130
1270	P Pipeline	2	20120228	20120331	3	20120831	20121130
1298	Other <input type="text"/>						

2012-M01

FIR2012: Chapleau Tp

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

1. GENERAL PURPOSE LEVY INFORMATION

							Phase-In Taxable Assessment					LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
							59,071,800					2,034,418	0	247,794	2,282,212
9299	TOTAL														

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14		
								8	9	10	11	12	13	14		
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	15 \$	
2001	0	Chapleau Tp														
0010	RT	0	Residential	Full Occupied	1.000000	100%	45,519,385	45,519,385	3.306364%		0.221000%	3.527364%	1,505,037	0	100,598	1,605,635
0050	MT	0	Multi-Residential	Full Occupied	1.215200	100%	2,006,480	2,006,480	4.017893%		0.221000%	4.238893%	80,618	0	4,434	85,052
0210	CT	0	Commercial	Full Occupied	1.196350	100%	10,326,435	10,326,435	3.955568%		1.260000%	5.215568%	408,469	0	130,113	538,582
0270	CX	0	Commercial	Vacant Land	1.196350	70%	567,000	567,000	2.768898%		0.882000%	3.650898%	15,700	0	5,001	20,701
0510	IT	0	Industrial	Full Occupied	1.225450	100%	522,465	522,465	4.051784%		1.260000%	5.311784%	21,169	0	6,583	27,752
0570	IX	0	Industrial	Vacant Land	1.225450	65%	130,035	130,035	2.633659%		0.819000%	3.452659%	3,425	0	1,065	4,490
												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	0	0
9201	Subtotal						59,071,800	59,071,800					2,034,418	0	247,794	2,282,212

FIR2012: Chapleau Tp

Asmt Code: 5292

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**Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2012**

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

9499

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
0			0

4001
0010

RTC RTO 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 \$				
	0	Residential	Full Occupied	1.000000	100%														
			Subtotal																
							0												0

9401

2012-V01

FIR2012: Chapleau Tp

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)				0
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	2,034,418	0	247,794	2,282,212
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	2,034,418	0	247,794	2,282,212

2012-M01

FIR2012: Chapleau Tp

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		4,605,400	181,239	0	183	181,422

RTC RTO 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			TOTAL 15
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	
								8	9	10	11	12	13	14	
2001	0	Chapleau Tp						0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%	82,700	82,700	3.306364%		0.221000%	3.527364%	2,734	0	183	2,917
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.196350	100%	2,643,000	2,643,000	3.955568%		0.000000%	3.955568%	104,546	0	0	104,546
1028	RG	0 Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	60,700	60,700	3.306364%		0.000000%	3.306364%	2,007	0	0	2,007
1210	CF	0 Commercial	PIL: Full Occupied	1.196350	100%	1,819,000	1,819,000	3.955568%		0.000000%	3.955568%	71,952	0	0	71,952
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												0	0	0	0
												0	0	0	0
9201			Subtotal			4,605,400	4,605,400					181,239	0	183	181,422

2012-M01

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

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

															LT/ST PILS	UT PILS	Education PILS	TOTAL	
9499 TOTAL															0			0	
RTC RTO 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
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9401				Subtotal			0	0					0						0

2012-M01

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

RTC RTO 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 \$		
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
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9601				Subtotal			0	0					0		0

2012-V01

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910		TOTAL PILS Levied by Tax Rate			
		181,239	0	183	181,422
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text" value="Pub Works"/>			769	769
9890	Subtotal	0	0	769	769
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	261		17	278
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text" value="Chapleau Hydro"/>	9,021		2,860	11,881
9892	Subtotal	9,282	0	2,877	12,159
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied			
		190,521	0	3,829	194,350

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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, 2012

1. Municipal and School Board Taxation		TOTAL			Distribution of Education Taxes in column 6 by School Board							
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			
		6	7	8	9	10	11					
		61.918%	0.897%	30.810%	6.375%	0.000%						
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes					
	16	2	17	3	4	5	6	7	8			
	\$	\$	\$	\$	\$	\$	\$	\$	\$			
0010 Residential	45,519,385	45,519,385	45,519,385	1,605,635	1,505,037	0	100,598	56,767	2,062	9,796	31,973	0
0050 Multi-residential	2,006,480	2,438,274	2,438,274	85,052	80,618	0	4,434	3,636	64	87	647	0
0110 Farmland	0	0	0	0	0	0	0	0	0	0	0	0
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0
9110 Subtotal	47,525,865	47,957,659	47,957,659	1,690,687	1,585,655	0	105,032	60,403	2,126	9,883	32,620	0
0210 Commercial	10,893,435	12,828,862	12,828,862	559,283	424,169	0	135,114	83,660	1,212	41,629	8,614	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	10,893,435	12,828,862	12,828,862	559,283	424,169	0	135,114	83,660	1,212	41,629	8,614	0
0510 Industrial	652,500	743,833	743,833	32,242	24,594	0	7,648	4,735	69	2,356	488	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	652,500	743,833	743,833	32,242	24,594	0	7,648	4,735	69	2,356	488	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				2,282,212	2,034,418	0	247,794	148,798	3,407	53,868	41,721	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.	59,071,800	61,530,354	61,530,354	2,282,212	2,034,418	0	247,794	148,798	3,407	53,868	41,721	0

2. Payments-In-Lieu of Taxation		TOTAL			Municipal PILS			Education PILS	
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	LT / ST	UT			
	16	2	17	3	4	5	6		
	\$	\$	\$	\$	\$	\$	\$		
1010 Residential	143,400	143,400	143,400	4,924	4,741	0	183		
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	143,400	143,400	143,400	4,924	4,741	0	183		
1210 Commercial	4,462,000	5,338,114	5,338,114	176,498	176,498	0	0		
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	4,462,000	5,338,114	5,338,114	176,498	176,498	0	0		
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				181,422	181,239	0	183		
9290 Amts Added to PILS	0	0	0	769	0	0	769		
9292 Other PIL Amounts	0	0	0	12,159	9,282	0	2,877		
9299 TOTAL before Adj.	4,605,400	5,481,514	5,481,514	194,350	190,521	0	3,829		

Part 3 contains Distribution of PILS by School Boards

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2012

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	2,413		183	2,596		2,596	2,413		183						
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	170,757			170,757		170,757	170,757								
5230 Inst. Payments - Heads and Beds	0	0	0	0		0									
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.	8,069			8,069		8,069	8,069								
5432 Railway Rights-of-way	0	0	0	0		0									
5434 Utility Corridors/Transmission	261	0	17	278		278	261		17	11	0	5	1		
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other				0		0									
5610 Municipal Enterprises	9,021		2,860	11,881		11,881	9,021		2,860	1,771	26	881	182		
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	769	769		769			769	476	7	237	49		
9599 TOTAL	190,521	0	3,829	194,350	0	194,350	190,521	0	3,829	2,378	34	1,174	243	0	

2012-W01

FIR2012: Chapleau Tp

Asmt Code: 5292

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Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2012

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240	Governance	25,434						25,434			25,434
0250	Corporate Management	399,683		283,071			44,473	727,227			727,227
0260	Program Support							0		0	0
0299	Subtotal	425,117	0	283,071	0	0	44,473	752,661	0	0	752,661
Protection services											
0410	Fire	62,646		44,913			48,895	156,454			156,454
0420	Police			8,930	740,841			749,771			749,771
0421	Court Security							0			0
0422	Prisoner Transportation							0			0
0430	Conservation authority							0			0
0440	Protective inspection and control	14,290		6,333				20,623			20,623
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	76,936	0	60,176	740,841	0	48,895	926,848	0	0	926,848
Transportation services											
0611	Roads - Paved	88,622	9,701	63,868			112,076	274,267			274,267
0612	Roads - Unpaved	43,650		38,098			55,366	137,114			137,114
0613	Roads - Bridges and Culverts			189,305			56,710	246,015			246,015
0614	Roads - Traffic Operations & Roadside							0			0
0621	Winter Control - Except sidewalks, Parking Lots	139,699		160,158				299,857			299,857
0622	Winter Control - Sidewalks, Parking Lots Only							0			0
0631	Transit - Conventional							0			0
0632	Transit - Disabled & special needs	1,269		50,037				51,306			51,306
0640	Parking							0			0
0650	Street lighting			63,361				63,361			63,361
0660	Air transportation	100,480		530,763			22,429	653,672			653,672
0698	Other							0			0
0699	Subtotal	373,720	9,701	1,095,590	0	0	246,581	1,725,592	0	0	1,725,592
Environmental services											
0811	Wastewater collection/conveyance							0			0
0812	Wastewater treatment & disposal	24,644	3,678	88,066	97,673		68,106	282,167			282,167
0821	Urban storm sewer system	3,690		109			11,631	15,430			15,430
0822	Rural storm sewer system							0			0
0831	Water treatment	19,366	2,817	154,598	248,365		49,497	474,643			474,643
0832	Water distribution/transmission							0			0
0840	Solid waste collection	85,887	0	30,992			11,736	128,615			128,615
0850	Solid waste disposal	76,217	483	62,165			17,741	156,606			156,606
0860	Waste diversion							0			0
0898	Other			-184,000				-184,000			-184,000
0899	Subtotal	209,804	6,978	151,930	346,038	0	158,711	873,461	0	0	873,461
Health services											
1010	Public health services					77,616		77,616			77,616
1020	Hospitals			68,136				68,136			68,136
1030	Ambulance services					107,702		107,702			107,702
1035	Ambulance dispatch							0			0
1040	Cemeteries	5,773		44,707			532	51,012			51,012
1098	Other							0			0
1099	Subtotal	5,773	0	112,843	0	185,318	532	304,466	0	0	304,466
Social and family services											
1210	General assistance					31,459		31,459			31,459
1220	Assistance to aged persons							0			0
1230	Child care					12,126		12,126			12,126
1298	Other							0			0
1299	Subtotal	0	0	0	0	43,585	0	43,585	0	0	43,585

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2012

	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					39,659		39,659			39,659
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	39,659	0	39,659	0	0	39,659
Recreation and cultural services											
1610	Parks							0			0
1620	Recreation programs	2,225		65,315				67,540			67,540
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	257,064		250,190			37,971	545,225			545,225
1640	Libraries	101,416		22,543			9,158	133,117			133,117
1645	Museums	290		4,173				4,463			4,463
1650	Cultural services							0			0
1698	Other							0			0
1699	Subtotal	360,995	0	342,221	0	0	47,129	750,345	0	0	750,345
Planning and development											
1810	Planning and zoning			18,832				18,832			18,832
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	81,731		158,678				240,409			240,409
1899	Subtotal	81,731	0	177,510	0	0	0	259,241	0	0	259,241
1910	Other							0			0
9910	TOTAL	1,534,076	16,679	2,223,341	1,086,879	0	268,562	5,46,321	0	0	5,675,858

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Asmt Code: 5292

MAH Code: 88606

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2012

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,263,345
5020	Employee benefits	270,731
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,534,076
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,534,076
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	

FIR2012: Chapleau Tp

Asmt Code: 5292
MAH Code: 88606

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2012 Opening Net Book Value	COST				2012 Closing Cost Balance	AMORTIZATION				2012 Closing Net Book Value	
		2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance		
		1	2	3	4		5	6	7	8		9
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	0
Recreation and cultural services												
1610	Parks	53,725	92,846	4,863		97,709	39,121	47,128		86,249		11,460
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	976,773	2,099,180			2,099,180	1,122,407			1,122,407		976,773
1640	Libraries	0	0	8,528		8,528	0			0		8,528
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	57,302	73,305			73,305	16,003			16,003		57,302
1699	Subtotal	1,114,199	2,319,351	13,391	0	2,332,742	1,205,152	47,128	0	1,252,280	0	1,080,462
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	0	15,506
1910	Other	0	0			0	0			0		0
9910	Total Tangible Capital Assets	19,508,821	33,703,521	109,916	27,555	33,785,882	14,194,700	546,321	27,555	14,713,466	0	19,072,416

2012-V01

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Asmt Code: 5292

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**Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2012

SEGMENTED BY ASSET CLASS

		2012 Opening Net Book Value (NBV) 1 \$	2012 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	113,279	113,279
2010	Land Improvements	0	0
2020	Buildings	2,588,656	2,515,713
2030	Machinery & Equipment	854,508	818,914
2040	Vehicles	604,034	547,922
2097	Other <input type="text"/>	0	0
2098	Other <input type="text"/>	0	0
2099	Total General Capital Assets	4,160,477	3,995,828
Infrastructure Assets			
2205	Land	0	0
2210	Land Improvements	0	0
2220	Buildings	0	0
2230	Machinery & Equipment	0	0
2240	Vehicles	0	0
2250	Linear Assets	6,687,289	6,506,213
2297	Other <input type="text" value="Bridges and Culverts"/>	1,238,402	1,209,486
2298	Other <input type="text" value="Water and sewer"/>	7,422,653	7,360,889
2299	Total Infrastructure Assets	15,348,344	15,076,588
9920	Total Tangible Capital Assets	19,508,821	19,072,416
2405	Construction-in-progress	0	0
9921	Total Tangible Capital Assets and Construction-in-progress	19,508,821	19,072,416

2012-V01

FIR2012: Chapleau Tp

Schedule 51

Asmt Code: 5292

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 88606

for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2012 Opening Balance	Expenditures in 2012	Less Assets Capitalized	2012 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other []	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	0			0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other []	0			0
0699	Subtotal	0	0	0	0
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other []	0			0
0899	Subtotal	0	0	0	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other []	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other []	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other []	0			0
1498	Other []	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other []	0			0
1699	Subtotal	0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other []	0			0
1899	Subtotal	0	0	0	0
1910	Other []	0			0
9910	Total Construction-In-Progress	0	0	0	0

2012-V01

FIR2012: Chapleau Tp

Schedule 53

Asmt Code: 5292

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 88606

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

for the year ended December 31, 2012

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	570,505
1020	Acquisition of tangible capital assets	-109,916
1030	Amortization of tangible capital assets	546,321
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale to tangible capital assets	100
1050	Proceeds on sale of tangible capital assets	-100
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	436,405
1210	Acquisition and consumption of supplies inventories	-1,882
1220	Acquisition and consumption of prepaid expenses	10,147
1230	Other <input type="text"/>	
1299	Subtotal	8,265
1410	(Increase)/decrease in net financial assets/net debt	1,015,175
1420	Net financial assets (net debt), beginning of year	4,271,925
9910	Net financial assets (net debt), end of year	5,287,100

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
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	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds	
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	8,528
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	8,528
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	8,528

FIR2012: Chapleau Tp

Schedule 54

Asmt Code: 5292

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 88606

for the year ended December 31, 2012

* 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

		2012 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	270,727
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text" value="Interest"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	270,727
1210	Increase in cash and cash equivalents	270,727
1220	Cash and cash equivalents, beginning of year	762,957
9920	Cash and cash equivalents, end of year	1,033,684

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	270,727
9930	Net cash available for other purposes	270,727

FIR2012: Chapleau Tp

Schedule 54

Asmt Code: 5292

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 88606

for the year ended December 31, 2012

* 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

		2012 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	570,505
2020	Non-cash items including amortization	546,221
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	78,475
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other <input type="text" value="Change in solid waste management liabilities"/>	-184,000
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	1,011,201
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	100
0620	Cash used to acquire tangible capital assets	-109,916
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-109,816
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-400,376
0898	Other <input type="text" value="Government business enterprise"/>	79,139
0899	Cash provided by / (applied to) investing transactions	-321,237
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-254,047
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text" value="Repayment of interfund loan debt principle"/>	34,978
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-219,069
1210	Increase in cash and cash equivalents	361,079
1220	Cash and cash equivalents, beginning of year	762,957
9920	Cash and cash equivalents, end of year	1,124,036

		2012 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	1,011,201
1420	Less: Debt repayment (SLC 54 1020 01).	-254,047
9930	Net cash available for other purposes	757,154

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2012

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	0	2,914,569	459,169
0310	Allocation of Surplus		716,278	0
	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			
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal			
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	0	716,278	0
0910	Less: Utilization (deferred revenue recognized)			17,819
2099	Balance, end of year	0	3,630,847	441,350

2012-V01

FIR2012: Chapleau Tp

Schedule 60

Asmt Code: 5292

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 88606

for the year ended December 31, 2012

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 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		40,440	
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		261,760	48,979
5210 Protection services		223,727	
Transportation services:			
5215 Roadways		314,020	10,326
5216 Winter Control			
5220 Transit		216,697	
5221 Parking			
5222 Street lighting			
5223 Air transportation		204,668	
Environmental services:			
5225 Wastewater system		538,354	
5230 Storm water system			
5235 Waterworks system		672,265	
5240 Solid waste collection		282,336	
5245 Solid waste disposal		724,361	
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		111,175	
5275 Libraries		32,728	
5276 Museums			
5277 Cultural services			
5280 Planning and development			54,264
5290 Other <input type="text" value="Memorial bursary"/>		8,316	

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	3,630,847	441,350

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2012

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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.

2012-101

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

	RESIDENTIAL CHARGES (\$)									NON - RESIDENTIAL CHARGES (\$)						
	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other	NON Res. Sq. Foot / Sq. Metre (Please Specify)	Industrial Sq. Foot / Sq. Metre (Please Specify)	Commercial Sq. Foot / Sq. Metre (Please Specify)	Institutional Sq. Foot / Sq. Metre (Please Specify)	Other	Other	Other
				<= 1 Bedroom	>= 2 Bedroom											
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Service																

2012-V01

FIR2012: Chapleau Tp

Schedule 70

Asmt Code: 5292

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 88606

for the year ended December 31, 2012

Financial Assets		1
		\$
0299	Cash and cash equivalents	1,124,036
Accounts receivable		
0410	Canada	46,809
0420	Ontario	80,087
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	369,723
0499	Subtotal	496,619
Taxes receivable		
0610	Current year's levies	159,501
0620	Previous year's levies	84,822
0630	Prior year's levies	192,036
0640	Penalties and interest	119,142
0690	LESS: Allowance for uncollectables	265,014
0699	Subtotal	290,487
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	2,306,733
0828	Other <input type="text" value="Portfolio investments"/>	3,000,769
0829	Subtotal	5,307,502
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	7,218,644
8010	* Market value of Investments included in Line 0829	

2012-V01

FIR2012: Chapleau Tp

Schedule 70

Asmt Code: 5292

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 88606

for the year ended December 31, 2012

Liabilities

Temporary loans		1
		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	161
2220	Ontario	6,846
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	459,473
2290	Other	
2299	Subtotal	466,480
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	0
2490	Other	14,839
2499	Subtotal	14,839
Long term liabilities		
2610	Debt issued	1,087,225
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	1,087,225
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	348,000
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	1,931,544
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	5,287,100

Non-Financial Assets

		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	19,072,416
6250	Inventories of Supplies	43,551
6260	Prepaid Expenses	6,002
6299	Total Non-Financial Assets	19,121,969
9970	Total Accumulated Surplus/(Deficit)	24,409,069

Analysis of the Accumulated Surplus/(Deficit)

		1
		\$
6410	Equity in Tangible Capital Assets	17,985,191
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	4,072,197
6430	General Surplus/ (Deficit)	407,948
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)	2,306,733
6601	Unfunded Employee Benefits	-15,000
6602	Unfunded Landfill closure costs	-348,000
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-363,000
9971	Total Accumulated Surplus/(Deficit)	24,409,069

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

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

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2012

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	302,331
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	2,282,212
0225	PLUS: Current Year Penalties and Interest	62,890
0240	LESS: Total cash collections (SLC 72 0699 09)	2,105,541
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	134,970
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="Bad Debt expense"/>	-116,435
0290	Taxes receivable, end of year	290,487

Cash Collections

		9
		\$
0610	Current year's tax	2,059,919
0620	Previous year's tax	16,118
0630	Penalties and interest	29,504
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	2,105,541

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

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

for the year ended December 31, 2012

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
1099	Municipal Act (353, 354, 357, 358, RfR)	6,549	95	3,263	673	10,580	34,158		44,738	
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 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0	9,282		9,282	
1899	Subtotal	0	0	0	0	0	9,282	0	9,282	
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" value="Write offs adjustment"/>					0	80,950		80,950	
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	6,549	95	3,263	673	10,580	124,390	0	134,970	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	144,627	3,346	51,779	41,291	0	241,043			

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1 \$
0210	To Ontario and agencies	1,034,092
0220	To Canada and agencies	
0230	To Others	53,133
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	1,087,225
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	1,087,225

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	1,087,225
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	1,087,225

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	
1416	Winter Control	392,843
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	53,133
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	641,249
9930	TOTAL Net Long Term Liabilities of the Municipality	1,087,225

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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

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

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

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

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	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

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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

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

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	109,629	16,679	
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"/>			
3098	Other <input type="text"/> Federal gas tax	144,418		
3099	TOTAL	254,047	16,679	
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 1 \$	Interest 2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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 2013	225,220	10,836							
3220 Year 2014	220,755	4,645							
3230 Year 2015									
3240 Year 2016	71,250								
3250 Year 2017	71,250								
3260 Years 2018 to 2022	356,250								
3270 Years 2023 onwards	142,500								
3280 Int. to be earned on sink. funds									
3299 TOTAL	1,087,225	15,481	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.

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 75 WATER SERVICE

for the year ended December 31, 2012

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		
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

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 75 WASTEWATER SERVICE

for the year ended December 31, 2012

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

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2012

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

FIR2012: Chapleau Tp

Schedule 77

Asmt Code: 5292

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 88606

for the year ended December 31, 2012

0210	District Social Services Administration Board	<input type="text"/>		
Consolidated Statement of Financial Position				
Financial Assets				
		DSSAB	Municipality's Share	% of Municipality's Share of DSSAR
		1	2	3
		\$	\$	%
0410	Cash and cash equivalents		0	
0420	Accounts Receivable		0	
0430	Investments		0	
0496	Other <input type="text"/>		0	
0497	Other <input type="text"/>		0	
0498	Other <input type="text"/>		0	
0499	Total Financial Assets	0	0	
Liabilities				
0610	Accounts Payable and accrued liabilities		0	
0620	Debt		0	
0630	Pensions and other employee benefits		0	
0640	Other accrued liabilities		0	
0650	Deferred Revenue		0	
0696	Other <input type="text"/>		0	
0697	Other <input type="text"/>		0	
0698	Other <input type="text"/>		0	
0699	Total Liabilities	0	0	
9910	Net Financial Assets (Net Debt)	0	0	
Non-Financial Assets				
0810	Tangible capital assets		0	
0820	Inventories of supplies		0	
0830	Prepaid expenses		0	
0896	Other <input type="text"/>		0	
0897	Other <input type="text"/>		0	
0898	Other <input type="text"/>		0	
0899	Total Non-Financial Assets	0	0	
9920	Accumulated Surplus/(Deficit)	0	0	
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets		0	
1020	Reserves and Reserve funds		0	
1030	General Surplus/(Deficit)		0	
1097	Other <input type="text"/>		0	
1098	Other <input type="text"/>		0	
1099	Accumulated Surplus/(Deficit)	0	0	

FIR2012: Chapleau Tp

Schedule 77

Asmt Code: 5292

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 88606

for the year ended December 31, 2012

1210 District Social Services Administration Board				
Consolidated Statement of Operations				
REVENUES				
Provincial				
	DSSAB	Municipality's Share	% of Municipality's Share of DSSAB	
	1	2	3	
	\$	\$	%	
1410	Ontario Works		0	
1420	Ontario Disability Support Program (ODSP)		0	
1430	Ontario Drug Benefit Program (ODB)		0	
1440	Child Care		0	
1450	Land Ambulance		0	
1460	Social Housing		0	
1498	Other <input type="text"/>		0	
1499	Total Provincial Funding	0	0	
Federal				
1610	Social Housing		0	
1698	Other <input type="text"/>		0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings		0	
1898	Other <input type="text"/>		0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other <input type="text"/>		0	
2098	Other <input type="text"/>		0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
2210	Ontario Works		0	
2220	Ontario Disability Support Program (ODSP)		0	
2230	Ontario Drug Benefit Program (ODB)		0	
2240	Child Care		0	
2250	Social Housing		0	
2260	Other <input type="text"/>		0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance		0	
2420	Public Health		0	
2430	Other <input type="text"/>		0	
2440	DSSAB Administration		0	
2496	Other <input type="text"/>		0	
2497	Other <input type="text"/>		0	
2498	Other <input type="text"/>		0	
2499	Total Health Services	0	0	
9940	Total Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77 HEALTH UNIT

for the year ended December 31, 2012

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	

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77

HEALTH UNIT

for the year ended December 31, 2012

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

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77 OTHER CATEGORY for the year ended December 31, 2012

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	

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77 OTHER CATEGORY for the year ended December 31, 2012

1210 Entity			
Consolidated Statement of Operations			
	Other Category	Municipality's Share	% of Municipality's Share of Other Category
	1	2	3
	\$	\$	%
REVENUES			
Provincial			
1411	Province of Ontario	0	
1498	Other	0	
1499	Total Provincial Funding	0	
Federal			
1611	Government of Canada	0	
1698	Other	0	
1699	Total Federal Funding	0	
Municipal Contributions			
1810	Municipal Billings	0	
1898	Other	0	
1899	Total Municipal Contributions	0	
Other Revenues			
2010	Investment Income	0	
2020	Deferred revenue earned	0	
2097	Other	0	
2098	Other	0	
2099	Total Other Revenues	0	
9930	Total Revenues	0	
EXPENSES			
2693	Other	0	
2694	Other	0	
2695	Other	0	
2696	Other	0	
2697	Other	0	
2698	Other	0	
2699	Total Other Expenses	0	
9950	Annual Surplus / (Deficit)	0	

2012-V01

FIR2012: 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, 2012

Consolidated Statement of Financial Position

		Total All	Municipality's Share	% of Municipality's Share
		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	

2012-V01

FIR2012: 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, 2012

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	

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		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	4.00
0250	Libraries			
0255	Planning			
0290	Other	2.00		2.00
0298	Subtotal	14.00	4.00	6.00
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	14.00	4.00	6.00

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				
3. Municipal procurement this year					
		Number of Contracts	Value of Contracts		
		1	2		
		#	\$		
1010	Total construction contracts awarded	1	163,955		
1020	Construction contracts awarded at \$100,000 or greater	1	163,955		
4. Building permit information					
		Number of Building Permits	Total Value of Building Permits		
		1	2		
		#	\$		
1210	Residential properties	36	569,538		
1220	Multi-Residential properties				
1230	All other property classes	7	1,292,800		
1299	Subtotal	43	1,862,338		
5. Insured value of physical assets					
		1			
		\$			
1410	Buildings	2,401,786			
1420	Machinery and equipment	12,761,210			
1430	Vehicles				
1497	Other <input type="text" value="Computers"/>	108,576			
1498	Other <input type="text"/>				
1499	Subtotal	15,271,572			
6. Total Dollar Losses due to Structural Fires					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2010 - 2012)				

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

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					

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

1 Name of Board or Entity	3 Board Description LIST	2 Board Code	Proportion of Total Munic. Contributions Consolidated 4 %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2012

(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%		

FIR2012: Chapleau Tp

Asmt Code: 5292
MAH Code: 88606

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2012

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2014

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)	254,047
0220	Interest (SLC 74 3099 02)	16,679
0299	Subtotal	270,726
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
9910	Total Debt Charges	270,726

Excluded Debt Charges		1
		\$
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	270,726

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	6,246,363
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)	1,943,912
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	0
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)	42,601
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	1,986,513
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	4,259,850
2620	25% of Net Revenues	1,064,963
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	794,237

For Illustration Purposes Only			
Annual Interest Rate	@	Term	years =
7.00%		5	3,256,526

2012-V01

FIR2012: Chapleau Tp

Schedule 83

Asmt Code: 5292

NOTES

MAH Code: 88606

for the year ended December 31, 2012

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 :

2012-V01

FIR2012: Chapleau Tp

Schedule 90

Asmt Code: 5292

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 88606

for the year ended December 31, 2012

Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01)		1,046
0020 Population (From SLC 02 0041 01)		2,116
0025 Youth Population (From SLC 02 0042 01)		350

Property Assessment

	1 \$
0034 Phased-In Taxable Assessment (SLC 22 9299 16)	59,071,800
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	4,605,400
0033 Assessment on Exempt Properties (Enter data from returned roll)	14,475,700
9902 TOTAL Property Assessment	78,152,900

Hectares

	1 #
0040 Total hectares in the municipality	1,350

Triggered MPMP Edit Rules

	1 #
0050 MPMP Critical Errors	0
0051 MPMP Verify Errors	8

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

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2012

	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)
	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	1,534,076	2,223,341	1,086,879	0	268,562	0	0	42,601		0	5,070,257	16,679	546,321	0	5,633,257

SERVICE AREAS

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
	53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	425,117	283,071	0	0	0	0	0	0		0	708,188	0	44,473	0	752,661

PROTECTION

1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	ST	62,646	44,913	0	0	0	0	0	0			107,559	0	48,895	0	156,454
1204 Police Services: Operating costs/Total costs for police services per person	ST	0	8,930	740,841	0	0	0	0	0			749,771	0	0	0	749,771
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	0

ROADWAYS

2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	ST	88,622	63,868	0	0	0	0	0	0			152,490	9,701	112,076	0	274,267
2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	ST	43,650	38,098	0	0	0	0	0	0			81,748	0	55,366	0	137,114
2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	ST	0	189,305	0	0	0	0	0	0			189,305	0	56,710	0	246,015

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

9914 Total Municipal Costs

SERVICE AREAS

GENERAL GOVERNMENT

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

0206

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
ST	Costs for Governance and Corporate Management	708,188	14.0%	752,661	13.4%	NA	NA	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management	708,188
	Total Municipal Operating Costs (Total Municipal Costs)	5,070,257		5,633,257		NA			

PROTECTION

Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment

1103

ST	Costs for Fire Services	107,559	\$1.38	156,454	\$2.00	NA	NA	per \$1,000 of Property Assessment	107,559
	Total Property Assessment / 1,000	78,153		78,153		NA			

Police Services: Operating costs/Total costs for police services per person

1204

ST	Costs for Police Services	749,771	\$354.33	749,771	\$354.33	NA	NA	per Person	749,771
	Total Population	2,116		2,116		NA			

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)

1301

ST	Costs for Building Permits and Inspection Services	0	NA	0	NA	NA	NA	per \$1,000 of Construction Activity (Based on Permits Issued)	0
	Total Value of Construction Activity (Based on Permits Issued) / \$1,000			0		NA			

ROADWAYS

Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre

2111

ST	Costs for Paved Roads	152,490	\$5,647.78	274,267	\$10,158.04	264,566	\$9,798.74	per Paved Lane Kilometre	152,490
	Total Paved Lane KM	27		27		27			

Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre

2110

ST	Costs for Unpaved Roads	81,748	\$5,839.14	137,114	\$9,793.86	NA	NA	per Unpaved Lane Kilometre	81,748
	Total Unpaved Lane KM	14		14		NA			

Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area

2130

ST	Costs for Bridges and Culverts	189,305	\$71.82	246,015	\$93.33	NA	NA	per Square Metre of Surface Area on Bridges and Culverts	189,305
	Total Square Metres of Surface Area on Bridges and Culverts	2,636		2,636		NA			

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2012

	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)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$ \$	16 \$	24 \$	40 \$
ROADWAYS																
2205	ST	139,699	160,158	0	0	0	0	0	0			299,857	0	0	0	299,857
WINTER CONTROL: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter																
TRANSIT																
2303	ST	0	0	0	0	0	0	0	0			0	0	0	0	0
CONVENTIONAL TRANSIT: Operating costs/Total costs for conventional transit per regular service passenger trip																
ENVIRONMENTAL SERVICES																
WASTEWATER																
3111	ST	0	0	0	0	0	0	0	0			0	0	0	0	0
WASTEWATER COLLECTION/CONVEYANCE: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main																
3112	ST	24,644	88,066	97,673	0	0	0	0	0			210,383	3,678	68,106	0	282,167
WASTEWATER TREATMENT AND DISPOSAL: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre																
3113	ST	0	0	0	0	0	0	0	0			0	0	0	0	0
WASTEWATER COLLECTION/CONVEYANCE, TREATMENT AND DISPOSAL (INTEGRATED SYSTEM): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre. *																
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed																
STORM WATER																
3209	ST	3,690	109	0	0	0	0	0	0			3,799	0	11,631	0	15,430
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	ST	0	0	0	0	0	0	0	0			0	0	0	0	0
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																

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

	Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
	53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55	60
ROADWAYS										
2205	ST	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots Total Lane KM Maintained in Winter	299,857 41	\$7,313.59	299,857 41	\$7,313.59	NA NA	NA NA	per Lane Kilometre Maintained in Winter	299,857
TRANSIT										
2303	ST	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip Costs for Conventional Transit Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	0 []	NA	0 0	NA	NA NA	NA NA	per Regular Service Passenger Trip	0
ENVIRONMENTAL SERVICES										
WASTEWATER										
3111	ST	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main Costs for Wastewater Collection/Conveyance Total KM of Wastewater Mains	0 13	NA	0 13	NA	NA NA	NA NA	per Kilometre of Wastewater Main	0
3112	ST	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre Costs for Wastewater Treatment and Disposal Total Megalitres of Wastewater Treated	210,383 424,783	\$495.27	282,167 424,783	\$664.26	278,489 424,783	\$655.60	per Megalitre	210,383
3113	ST	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 Total Megalitres of Wastewater Treated	0 []	NA	0 0.000	NA	NA NA	NA NA	per Megalitre	0
* Calculated * 1 megalitre = 1,000,000 litres										
STORM WATER										
3209	ST	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 Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	3,799 7	\$542.71	15,430 7	\$2,204.29	NA NA	NA NA	per KM of Urban Drainage System	3,799
3210	ST	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 Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)	0 []	NA	0 0	NA	NA NA	NA NA	per KM of Rural Drainage System	0

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2012

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)
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
WATER															
3311 Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	ST	19,366	154,598	248,365	0	0	0	0			422,329	2,817	49,497	0	474,643
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
3313 Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	ST	0	0	0	0	0	0	0			0	0	0	0	0

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

SOLID WASTE

3404 Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	ST	85,887	30,992	0	0	0	0	0			116,879	0	11,736		128,615
3504 Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	ST	76,217	62,165	0	0	0	0	0			138,382	483	17,741		156,606
3606 Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	ST	0	0	0	0	0	0	0			0	0	0		0
3607 Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	ST	0	0	0	0	0	0	0	0		0	0	0		0

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

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
WATER									
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	422,329	\$1,167.14	474,643	\$1,311.71	471,826	\$1,303.93	per Megalitre	422,329
	Costs for the Treatment of Drinking Water	422,329	\$1,167.14	474,643	\$1,311.71	471,826	\$1,303.93	per Megalitre	422,329
	Total Megalitres of Drinking Water Treated	361.850		361.850		361.850			
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	0	NA	0	NA	NA	NA	per Kilometre of Water Distribution/Transmission Pipe	0
	Costs for the Distribution/Transmission of Drinking Water	0	NA	0	NA	NA	NA	per Kilometre of Water Distribution/Transmission Pipe	0
	Total KM of Water Distribution/Transmission Pipe	15		15		NA			
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 **	0	NA	0	NA	NA	NA	per Megalitre	0
	Costs for the Treatment and Distribution/Transmission of Drinking Water	0	NA	0	NA	NA	NA	per Megalitre	0
	Total Megalitres of Drinking Water Treated			0.000		NA			

** Calculati

* 1 megalitre = 1,000,000 litres

Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 xxxx 01 + 03 + 04 + 05 + 06)
53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
SOLID WASTE									
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	116,879	\$102.89	128,615	\$113.22	NA	NA	per Household	116,879
	Costs for Garbage Collection	116,879	\$102.89	128,615	\$113.22	NA	NA	per Household	116,879
	Total Households	1,136.0		1,136.0		NA			
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	138,382	\$121.82	156,606	\$137.86	156,123	\$137.43	per Household	138,382
	Costs for Garbage Disposal	138,382	\$121.82	156,606	\$137.86	156,123	\$137.43	per Household	138,382
	Total Households	1,136.0		1,136.0		1,136.0			
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	0	NA	0	NA	NA	NA	per Household	0
	Costs for Solid Waste Diversion	0	NA	0	NA	NA	NA	per Household	0
	Total Households	1,046.0		1,046.0		NA			
3607	Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	0	NA	0	NA	NA	NA	per Household	0
	Costs for Solid Waste Management	0	NA	0	NA	NA	NA	per Household	0
	Total Households	1,046.0		1,046.0		NA			

*** Calc

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2012

	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)
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$
PARKS AND RECREATION																
7103	Parks: Operating costs/Total costs for parks per person	ST	0	0	0	0	0	0	0			0	0	0	0	0
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	ST	2,225	65,315	0	0	0	0	0			67,540	0	0	0	67,540
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	ST	257,064	250,190	0	0	0	0	0			507,254	0	37,971	0	545,225
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	ST	259,289	315,505	0	0	0	0	0			574,794	0	37,971	0	612,765
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	ST	259,289	315,505	0	0	0	0	0			574,794	0	37,971	0	612,765
LIBRARY SERVICES																
7405	Library Services: Operating costs/Total costs for library services per person	ST	101,416	22,543	0	0	0	0	0			123,959	0	9,158	0	133,117
7406	Library Services: Operating costs/Total costs for library services per use	ST	101,416	22,543	0	0	0	0	0			123,959	0	9,158	0	133,117

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2012

		Resp. for Service	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	DATA Total Costs LESS Interest on Long Term Debt / Denominator	OPTIONAL EFFICIENCY MEASURE (Based on Total Costs, Net of Interest on Long Term Debt)	Units	CHECK Core Expenses (SLC 91 XXXX 01 + 03 + 04 + 05 + 06)
		53 LIST	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	col. 42 / col. 41	46	55 LIST	60
PARKS AND RECREATION											
7103	Parks: Operating costs/Total costs for parks per person	ST	Costs for Parks Total Population	0 2,116	NA	0 2,116	NA	NA NA	NA	per Person	0
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	ST	Costs for Recreation Programs Total Population	67,540 2,116	\$31.92	67,540 2,116	\$31.92	NA NA	NA	per Person	67,540
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	ST	Costs for Recreation Facilities Total Population	507,254 2,116	\$239.72	545,225 2,116	\$257.67	NA NA	NA	per Person	507,254
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	ST	Costs for Recreation Programs and Recreation Facilities Total Population	574,794 2,116	\$271.64	612,765 2,116	\$289.59	NA NA	NA	per Person	574,794
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	ST	Costs for Parks, Recreation Programs and Recreation Facilities Total Population	574,794 2,116	\$271.64	612,765 2,116	\$289.59	NA NA	NA	per Person	574,794
LIBRARY SERVICES											
7405	Library Services: Operating costs/Total costs for library services per person	ST	Costs for Library Services Total Population	123,959 2,116	\$58.58	133,117 2,116	\$62.91	NA NA	NA	per Person	123,959
7406	Library Services: Operating costs/Total costs for library services per use	ST	Costs for Library Services Total Library Uses for Your Municipality	123,959 9,308	\$13.32	133,117 9,308	\$14.30	NA NA	NA	per Library Use	123,959

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

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	2.116		
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 2008 + 2009 + 2010 + 2011 + 2012) / 5	0.000	0.000	per 1,000 persons
		Total population / 1,000	2.116		
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	2.116		
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 2008 + 2009 + 2010 + 2011 + 2012) / 5	0	0.000	per 1,000 persons
		Total population / 1,000	2.116		
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires	5	4.780	per 1,000 households
		Total households / 1,000	1.046		

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

		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	20.321	violent crimes per 1,000 persons
		Total population / 1,000	2.116		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	60	28.355	property crimes per 1,000 persons
		Total population / 1,000	2.116		
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	13.233	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	2.116		
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	61.909	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total population / 1,000	2.116		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	17	48.571	youth crimes per 1,000 youths
		Youth population / 1,000	0.350		

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

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

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
<u>Total number of paved lane kilometres</u>	27		

Data for Adequacy of Bridges and Culverts

2161 Bridges
2162 Culverts
2164

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5	DATA Total Number Column 6
3	4
1	1
Subtotal	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
<u>Total number of bridges and culverts</u>	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
<u>Total number of winter events</u>	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	0	0.00	conventional transit trips per person in the service area in a year
<u>Population of service area</u>	2,116		

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

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	0	0.0000	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	424.783		

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	2	13.3333	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	7	6.692	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	1.046		

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

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

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

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

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	0.000	kilometres of trails per 1,000 persons
	Total population / 1,000	2.116			
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	2	0.945	hectares of open space per 1,000 persons (municipally owned)
	Total population / 1,000	2.116			

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	56
7251	Total hours for registered programs	
7252	Total hours for drop-in programs	0
7253	Total hours for permitted programs	
7254	Subtotal	0

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)	0	0.000	participant hours of recreation programs per 1,000 persons
	Total population / 1,000	2.116			
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	1,097.353	square metres of indoor recreation facilities (municipally owned)
	Total population / 1,000	2.116			
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	0.000	square metres of outdoor recreation facility space (municipally owned)
	Total population / 1,000	2.116			

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

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
	library uses
2,116	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	0	0.000	library uses per person
Total population	2,116		

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

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

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
1	1
1	1

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	Number of new residential units located within settlement areas	100.0%	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality	1	

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	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012	NA	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2012		

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	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2012	0	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
	Hectares 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

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2012

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

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004	Hectares of land in the settlement area as of Dec. 31, 2012 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	increase/(decrease) in the size of the settlement area relative to January 1, 2004
		Hectares of land in the settlement area as of January 1, 2004	1,350	

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

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	Management and administrative support are not fully allocated to other departments.
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 service and there is no amortization 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)	Permit issuance and inspections are performed on our behalf by another community.
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	

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

WASTEWATER

3100	General Comments:	
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	The costs reported are for both collection and treatment of wastewater.
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:	Scrap metal and tires are removed when sufficient quantities accrue.
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)	The reduction in estimated closure and post closure costs of the landfill site have resulted in a number less than zero for 91 3504 60. There is no revenue reported on 91 3504 21 and this is not equal to 12 0850 04.
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

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	There is no allocation of amortization in this area. The direct costs reported are for special events such as winter carnival and Canada Day.
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	
LIBRARY SERVICES		
7400	General Comments:	
7405	Library Services per Person: Operating costs/Total costs for library services per person	
7406	Library Costs per Use: Operating costs/Total costs for library services per use	

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	

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

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

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

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)

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

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	

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

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	
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 2000	

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

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2012

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
		Other Method (Please describe below)
		We have estimated minimal management and administrative support for other departments. For example, the mangement function for the Public Works depatment and the airport are currently carried out by this department.

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. Parking lots at municipal buildings are cleared.
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		

2012-V01

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2012

Water

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

	Combination of Flat Rate and Metred billing system
N	

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

Libraries

- 7400 Type of library service arrangements
- 7401 If "Other" is selected in line 7400, please describe

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		Lower-tier or single-tier with a library board.

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?
- 7403 Total library uses for the library board
- 7404 Total library uses for your municipality only

N	
	0
	0

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2012

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
	2 LIST	4 LIST			7
0203 General Government	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Protection Services					
1101 Fire	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1202 Police	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1301 Building Permits and Inspection Services	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Roadways					
2105 Paved Roads	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2106 Unpaved Roads	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2107 Bridges and Culverts	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2203 Winter Control	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Transit					
2301 Conventional Transit	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2012

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
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)					

FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2012

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					