

2009 Municipal Performance Measurement Program

Welcome to the 2009 Municipal Performance Measurement Program!

The 2009 FIR has been developed in such a way as to allow users a choice between submitting the FIR ONLY or submitting BOTH FIR and MPMP together. If a user submits the FIR ONLY, they may continue to complete the MPMP Schedules by using this file. It is therefore important to remember where this file has been saved.

To unhide the MPMP Schedules and begin completing the Performance Measurement criteria, simply click on the button below. Once the MPMP Schedules have been completed, email the FI09xxxx MunicipalityName.xls file to :

FIR.mah@ontario.ca

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

If the MPMP Schedules have not yet been completed and you would like to submit the FIR ONLY, please click on the Button below to 'hide' the MPMP Schedules BEFORE submitting the FI09xxxx MunicipalityName.xls file by email to the Ministry. To indicate FIR ONLY, simply click on the button below :

2009 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: **2009-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	
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	DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD (DSSAB)	
78	CONSOLIDATED MUNICIPAL SERVICE MANAGER (CMSM): MUNICIPAL COST SHARES	
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:

		Les Jones
		705-864-1338
		ionesl@township.chapleau.on.ca
0091	Municipal Auditor	KPMG LLP
0092	Municipal Audit Firm	KPMG LLP
0090	Municipal Treasurer	Les Jones
0093	Municipal Treasurer Email (Required)	ionesl@township.chapleau.on.ca
0094	Date	09-Nov-2010

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	1,136	Stats Can
0041 Population	2,354	Stats Can
0042 Youth Population	620	Stats Can

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2009

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)	1,766,391
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	110,100
9940	Subtotal	1,876,491
	Ontario Unconditional Grants	
0620	Ontario Municipal Partnership Fund (OMPF)	1,639,000
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	1,639,000
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	315,254
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	869,493
0820	Canada conditional grants (SLC 12 9910 02)	295,758
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	796,315
0899	Subtotal	2,276,820
1099	Revenue from other municipalities (SLC 12 9910 03)	0
1299	Total User Fees and Service Charges (SLC 12 9910 04)	1,559,398
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	9,170
1430	Rents, concessions and franchises	
1498	Other <input type="text"/>	
1499	Subtotal	9,170
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	470
1620	Penalties and interest on taxes	39,477
1698	Other <input type="text"/> City of Timmins	30,402
1699	Subtotal	70,349
	Other revenue	
1805	Investment income	100,389
1811	Gain/Loss on sale of land & capital assets	
1812	Deferred revenue earned (Development Charges)	
1830	Donations (includes donated tangible capital assets)	
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other <input type="text"/> Miscellaneous	9,166
1891	Other <input type="text"/> Canada Yew Study Private Sector Contribution	6,571
1892	Other <input type="text"/> Government Business Enterprise	143,644
1893	Other <input type="text"/>	
1894	Other <input type="text"/>	
1895	Other <input type="text"/>	
1896	Other <input type="text"/>	
1897	Other <input type="text"/>	
1898	Other <input type="text"/>	
	Subtotal	259,770
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) (SLC 80 0703 02)	0
1885	Personal Vehicle Tax, PVT (City of Toronto Act,2006) (SLC 80 0734 02)	0
9910	TOTAL Revenues	7,690,998

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FIR2009: Chapleau Tp

Schedule 10

Asmt Code: 5292

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 88606

for the year ended December 31, 2009

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	7,690,998
2020	LESS: Total Expenses (SLC 40 9910 11)	5,718,454
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	1,972,544
2060	Accumulated surplus/(deficit) at the beginning of year	20,603,622
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	22,576,166

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	2,119,216
6020	PLUS: Net Income for Government Business Enterprise for year	143,644
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	2,262,860

Total of line 0899 includes:		\$
4020	Provincial Gas Tax	23,277
Canada Gas Tax Funding		
4025	General Government	
Transportation Ser		
4030	Roads - Paved	134,637
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
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	
		134,637

Analysis of Annual Surplus/(Deficit)		Actual 1 \$
2805	Surplus/Deficit Balance (SLC 10 2099 01)	1,972,544
2806	LESS: Principal Debt Repayment	-125,606
2810	Subtotal	1,846,938
Annual Non-Cash Expenses		
2812	PLUS: Post Employment Benefits	0
2813	PLUS: Landfill sites	-78,000
2815	Subtotal	-78,000
2816	PLUS: Transfers from Reserves	18,426
2820	Surplus/(Deficit)	1,787,364

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FIR2009: Chapleau Tp

Asmt Code: 5292

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2009

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
0299 General government	33,318	63,982		34,834		
Protection services						
0410 Fire				42,520		
0420 Police						
0421 Court Security						
0422 Prisoner Transportation						
0430 Conservation authority						
0440 Protective inspection and control						
0450 Emergency measures						
0460 Provincial Offences Act (POA)						
0498 Other						
0499 Subtotal	0	0	0	42,520	0	0
Transportation services						
0611 Roads - Paved					736,041	673,698
0612 Roads - Unpaved						
0613 Roads - Bridges and Culverts	156,731	156,731				
0614 Roadways - 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	23,278			5,653		
0640 Parking						
0650 Street lighting						
0660 Air transportation				211,876		
0698 Other				40,000		
0699 Subtotal	180,009	156,731	0	257,529	736,041	673,698
Environmental services						
0811 Wastewater collection/conveyance				235,490		
0812 Wastewater treatment & disposal						
0821 Urban storm sewer system						
0822 Rural storm sewer system						
0831 Water treatment				566,031		
0832 Water distribution/transmission						
0840 Solid waste collection				164,988		
0850 Solid waste disposal				51,687		
0860 Waste diversion						
0898 Other				13,797		
0899 Subtotal	0	0	0	1,031,993	0	0
Health services						
1010 Public health services						
1020 Hospitals						
1030 Ambulance services						
1035 Ambulance dispatch						
1040 Cemeteries				10,228		
1098 Other						
1099 Subtotal	0	0	0	10,228	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
Social Housing						
1410 Public Housing						
1420 Non - Profit/Cooperative Housing						
1430 Rent Supplement Programs						
	0	0	0	0	0	0
1610 Parks						
1620 Recreation programs						
1631 Recreation facilities - Golf Course, Marina, Ski Hill						
1634 Recreation facilities - All Other				174,294		
1640 Libraries						
1645 Museums						
1650 Cultural services						
1698 Other						
1699 Subtotal	0	0	0	174,294	0	0
Planning and development						
1810 Planning and zoning	20,044				19,781	31,680
1820 Commercial and industrial	81,883	75,045		8,000	113,671	90,937
1830 Residential development						
1840 Agriculture and reforestation						
1850 Tile drainage/shoreline assistance						
1898 Other						
1899 Subtotal	101,927	75,045	0	8,000	133,452	122,617
1910 Other						
9910 TOTAL	315,254	295,758	0	1,559,398	869,493	796,315

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FIR2009: Chapleau Tp

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Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2009

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%	-6,312	-3,931	5.0%	0.0%	0	0	N	N	N
0330	C Commercial	50.0%	-41,835	-29,513	5.0%	0.0%	0	0	N	N	N
0340	I Industrial	0.0%	-2,742	-2,742	5.0%	0.0%	0	0	N	N	N

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2	3	4	5	6	7
	Y or N	#	\$	%	\$	%
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
	2	3	4
	Y or N	Year	# of Yrs
0805	R Residential	N	
0810	M Multi-Residential	N	
0815	N New Multi-Residential	N	
0820	C Commercial (Includes G, D, S)	N	
0840	I Industrial (Includes L)	N	
0850	F Farmland	N	
0855	T Managed Forest	N	
0860	P Pipeline	N	

5. Rebates for Eligible Charities

		2
		%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20090227	20090331	3	20090807	20091106
1220	M Multi-Residential	2	20090227	20090331	3	20090807	20091106
1230	F Farmland	2	20090227	20090331	3	20090807	20091106
1240	T Managed Forest	2	20090227	20090331	3	20090807	20091106
1250	C Commercial	2	20090227	20090331	3	20090807	20091106
1260	I Industrial	2	20090227	20090331	3	20090807	20091106
1270	P Pipeline	2	20090227	20090331	3	20090807	20091106
1298	Other <input type="text"/>						

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FIR2009: Chapleau Tp

Asmt Code: 5292

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2009

							Phase-In Taxable Assessment					LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
							58,221,217					1,802,576	0	285,545	2,088,121

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
2001	0	Chapleau Tp													
0010	RT 0	Residential	Full Occupied	1.000000	100%	44,937,303	44,937,303	2.971005%	0.000000%	0.252000%	3.223005%	1,335,090	0	113,242	1,448,332
0050	MT 0	Multi-Residential	Full Occupied	1.215200	100%	2,084,203	2,084,203	3.610365%	0.000000%	0.252000%	3.862365%	75,247	0	5,252	80,499
0210	CT 0	Commercial	Full Occupied	1.196350	100%	9,955,383	9,955,383	3.554361%	0.000000%	1.520000%	5.074361%	353,850	0	151,322	505,172
0270	CX 0	Commercial	Vacant Land	1.196350	70%	470,775	470,775	2.488053%	0.000000%	1.064000%	3.552053%	11,713	0	5,009	16,722
0510	IT 0	Industrial	Full Occupied	1.225450	100%	656,803	656,803	3.640818%	0.000000%	1.463129%	5.103947%	23,913	0	9,610	33,523
0570	IX 0	Industrial	Vacant Land	1.225450	65%	116,750	116,750	2.366531%	0.000000%	0.951034%	3.317565%	2,763	0	1,110	3,873
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												0	0	0	0
												0	0	0	0
9201			Subtotal			58,221,217	58,221,217					1,802,576	0	285,545	2,088,121

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2009

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

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

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	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 \$
RT	0	Residential	Full Occupied	1.000000	100%							0			0
												0			0
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9401												0			0
			Subtotal				0	0				0			0

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FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2009

		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			0
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	1,802,576	0	285,545	2,088,121
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	1,802,576	0	285,545	2,088,121

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

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Schedule 24 PAYMENTS IN LIEU of TAXATION for the year ended December 31, 2009

9299	TOTAL .	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		0	0	0	0	0

2001 1010	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
	1	2	3	4	5	6	7	16	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
	LIST	LIST				%	\$	\$	8	9	10	11	12	13	14	15
									0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
	0	Chapleau Tp														
	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
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													0	0	0	0
9201					Subtotal			0	0				0	0	0	0

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 24 PAYMENTS IN LIEU of TAXATION for the year ended December 31, 2009

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

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0		0
													0		0
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													0		0
9601				Subtotal			0	0					0		0

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 24 PAYMENTS IN LIEU of TAXATION for the year ended December 31, 2009

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910		TOTAL PILS Levied by Tax Rate			0
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province	6,584			6,584
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	2,250			2,250
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text" value="Miscellaneous"/>	101,266			101,266
9892	Subtotal	110,100	0	0	110,100
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied			110,100

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Schedule 26 TAXATION and PAYMENTS IN LIEU SUMMARY for the year ended December 31, 2009

1. Municipal and School Board Taxation

					TOTAL						
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com. Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
						62.143%	0.919%	31.176%	5.762%	0.000%	
						Distribution of Education Taxes in column 6 by School Board					
						ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
						7	8	9	10	11	
						\$	\$	\$	\$	\$	
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	LT / ST	UT	Education Taxes				
	16	2	17	3	4	5	6				
	\$	\$	\$	\$	\$	\$	\$				
0010 Residential	44,937,303	44,937,303	44,937,303	1,448,332	1,335,090	0	113,242	66,518	10,639	1,464	34,621
0050 Multi-residential	2,084,203	2,532,723	2,532,723	80,499	75,247	0	5,252	3,264	1,637	48	303
0110 Farmland	0	0	0	0	0	0	0				
0140 Managed Forests	0	0	0	0	0	0	0				
9110 Subtotal	47,021,506	47,470,026	47,470,026	1,528,831	1,410,337	0	118,494	69,782	12,276	1,512	34,924
0210 Commercial	10,426,158	12,304,371	12,304,371	521,894	365,563	0	156,331	97,149	1,437	48,738	9,008
0215 Commercial New Construction	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
0320 Office Building	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
0340 Shopping Centre	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
9120 Subtotal	10,426,158	12,304,371	12,304,371	521,894	365,563	0	156,331	97,149	1,437	48,738	9,008
0510 Industrial	773,553	897,876	897,876	37,396	26,676	0	10,720	6,662	99	3,342	618
0515 Industrial New Construction	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
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	773,553	897,876	897,876	37,396	26,676	0	10,720	6,662	99	3,342	618
0710 Pipelines	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
9160 Adj. for shared PIL properties	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
9180 Total Levied by Rate				2,088,121	1,802,576	0	285,545	173,593	13,811	53,592	44,549
9190 Amts Added to Tax Bill	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
9199 TOTAL before Adj.	58,221,217	60,672,273	60,672,273	2,088,121	1,802,576	0	285,545	173,593	13,811	53,592	44,549

2. Payments-In-Lieu of Taxation

					Municipal PILS			Education PILS		
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com. Ind, Pipelines)										
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	LT / ST	UT	Education PILS			
	16	2	17	3	4	5	6			
	\$	\$	\$	\$	\$	\$	\$			
1010 Residential	0	0	0	0	0	0	0			
1050 Multi-residential	0	0	0	0	0	0	0			
1110 Farmland	0	0	0	0	0	0	0			
1140 Managed Forests	0	0	0	0	0	0	0			
9210 Subtotal	0	0	0	0	0	0	0			
1210 Commercial	0	0	0	0	0	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	0	0	0	0	0	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				0	0	0	0			
				0	0	0	0			
				110,100	110,100	0	0			
				110,100	110,100	0	0			

Part 3 contains Distribution of PILS by School Boards

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Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2009

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240	Governance	31,719					1,825	33,544			33,544
0250	Corporate Management	351,536		193,061	25,160	14,274	33,601	617,632			617,632
0260	Program Support							0		0	0
0299	Subtotal	383,255	0	193,061	25,160	14,274	35,426	651,176	0	0	651,176
Protection services											
0410	Fire	64,074		54,418			20,544	139,036			139,036
0420	Police				645,956		111,994	757,950			757,950
0421	Court Security							0			0
0422	Prisoner Transportation							0			0
0430	Conservation authority							0			0
0440	Protective inspection and control	63,371		6,037			12,034	81,442			81,442
0450	Emergency measures							0			0
0460	Provincial Offences Act (POA)							0			0
0498	Other							0			0
0499	Subtotal	127,445	0	60,455	645,956	0	144,572	978,428	0	0	978,428
Transportation services											
0611	Roads - Paved	88,780		72,638			27,321	188,739			188,739
0612	Roads - Unpaved	43,728		35,777			13,457	92,962			92,962
0613	Roads - Bridges and Culverts			491,748			83,233	574,981			574,981
0614	Roadways - Traffic Operations & Roadside							0			0
0621	Winter Control - Except sidewalks, Parking Lots	100,578		116,872			37,834	255,284			255,284
0622	Winter Control - Sidewalks, Parking Lots Only							0			0
0631	Transit - Conventional							0			0
0632	Transit - Disabled & special needs	2,614		10,778	30,109	13,675	9,678	66,854			66,854
0640	Parking							0			0
0650	Street lighting			56,057			9,488	65,545			65,545
0660	Air transportation	97,780		173,918			48,588	320,286			320,286
0698	Other <input type="text" value="loss on disposal of tangible capital assets"/>			5,481				5,481			5,481
0699	Subtotal	333,480	0	963,269	30,109	13,675	229,599	1,570,132	0	0	1,570,132
Environmental services											
0811	Wastewater collection/conveyance							0			0
0812	Wastewater treatment & disposal	12,465	53	55,709	84,487		23,240	175,954			175,954
0821	Urban storm sewer system	7,045		8,294			2,334	17,673			17,673
0822	Rural storm sewer system							0			0
0831	Water treatment	23,895		172,788	219,793		63,379	479,855			479,855
0832	Water distribution/transmission							0			0
0840	Solid waste collection	93,660	22	31,071			18,985	143,738			143,738
0850	Solid waste disposal	67,939	3,491	48,325			6,354	48,109			48,109
0860	Waste diversion							0			0
0898	Other <input type="text" value="loss on disposal of tangible capital assets"/>			3,353				3,353			3,353
0899	Subtotal	205,004	3,566	319,540	304,280	0	-78,000	114,292	0	0	668,682
Public health services											
1010	Public health services					80,760	155	80,915			80,915
1020	Hospitals					68,292	131	68,423			68,423
1030	Ambulance services					110,286	212	110,498			110,498
1035	Ambulance dispatch							0			0
1040	Cemeteries	6,408		11,572			34	18,014			18,014
1098	Other							0			0
1099	Subtotal	6,408	0	11,572	0	259,338	532	277,850	0	0	277,850
Social and family services											
1210	General assistance					150,094		150,094			150,094
1220	Assistance to aged persons							0			0
1230	Child care							0			0
1298	Other <input type="text" value="Labour & Community adjustment"/>	50,286		23,381				73,667			73,667
1299	Subtotal	50,286	0	23,381	0	150,094	0	223,761	0	0	223,761

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Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2009

		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											
1420	Non-Profit/Cooperative Housing											
1430	Rent Supplement Programs											
1497	Other <input type="text"/>											
1498	Other <input type="text"/>											
1499	Subtotal									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	280,107		254,285				30,806	565,198			565,198
1640	Libraries	6,601		19,136			95,574	6,993	128,304			128,304
1645	Museums	7,231		8,757				922	16,910			16,910
1650	Cultural services								0			0
1698	Other <input type="text"/>								0			0
1699	Subtotal	293,939	0	282,178	0	0	95,574	38,721	710,412	0	0	710,412
Planning and development												
1810	Planning and zoning			20,803			3,000		23,803			23,803
1820	Commercial and Industrial	63,185		89,612	260,802				413,599			413,599
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other <input type="text"/> HRDC			611					611			611
1899	Subtotal	63,185	0	111,026	260,802	0	3,000	0	438,013	0	0	438,013
									0			0
9910	TOTAL	1,463,002	3,566	1,964,482	1,266,307	0	457,955	563,142	5,718,454	0	0	5,718,454

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Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2009

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,195,491
5020	Employee benefits	267,511
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	1,463,002
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	1,463,002
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)	25,160
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	80,760
5850	District Social Services Administration Board (DSSAB)	260,381
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from 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 0622 of column 11 (Total costs for winter control) includes:		
6120	Winter maintenance of sidewalks and parking lots	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

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Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2009

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2009 Opening Net Book Value					2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance	2009 Closing Net Book Value	Construction in Progress
		1	2	3	4						
	\$					\$	\$	\$	\$	\$	\$
0299 General government	868,657	1,430,310	392,394			561,653	35,427				
0410 Fire	1,463,148	2,905,704	147,463	5,682	3,047,485	1,442,556	144,572	5,682	1,581,446	1,466,039	
0420 Police					0				0	0	
0421 Court Security					0				0	0	
0422 Prisoner Transportation					0				0	0	
0430 Conservation authority					0				0	0	
0440 Protective inspection and control					0				0	0	
0450 Emergency measures					0				0	0	
0460 Provincial Offences Act (POA)					0				0	0	
0498 Other					0				0	0	
0499 Subtotal	1,463,148	2,905,704	147,463	5,682	0	3,047,485					
Transportation services											
0611 Roads - Paved	5,246,580	8,624,739	571,073	1,847,723	7,348,089	3,378,159	123,663	56,521	3,445,301	3,902,788	
0612 Roads - Unpaved					0				0	0	
0613 Roads - Bridges and Culverts	869,752	1,920,909	399,774	6,602	2,314,081	1,051,157	38,944	5,106	1,084,995	1,229,086	
0614 Roadways - Traffic Operations & Roadside	639,161	1,166,458			1,166,458	527,297	19,631		546,928	619,530	
0621 Winter Control - Except sidewalks, Parking Lots					0				0	0	
0622 Winter Control - Sidewalks, Parking Lots Only					0				0	0	
0631 Transit - Conventional					0				0	0	
0632 Transit - Disabled & special needs					0				0	0	
0640 Parking	1,001	1,001			1,001				0	1,001	
0650 Street lighting	297,802	543,494			543,494	245,692	9,147		254,839	288,655	
0660 Air transportation	1,050,610	1,917,315			1,917,315	866,705	32,267		898,972	1,018,343	
roads maintenance building	242,358	442,280			442,280	199,922	7,443		207,365	234,915	2,239,174
0699 Subtotal	8,347,264	14,616,196	970,847	1,854,325	0	13,732,718					
0811 Wastewater collection/conveyance	3,498,242	5,819,983	820,058	18,863		2,321,741	75,929	15,510			
0812 Wastewater treatment & disposal											
0821 Urban storm sewer system											
0822 Rural storm sewer system											
0831 Water treatment	1,983,830	3,043,046				1,059,216	34,873				
0832 Water distribution/transmission											
0840 Solid waste collection											
0850 Solid waste disposal	113,297	173,862				60,565	1,994				
0860 Waste diversion											
under construction											17,254
0899 Subtotal	5,595,369										
1010 Public health services					0				0	0	
1020 Hospitals					0				0	0	
1030 Ambulance services					0				0	0	
1035 Ambulance dispatch					0				0	0	
1040 Cemeteries	25,577	37,848			37,848	12,271	532		12,803	25,045	
1098 Other					0				0	0	
1099 Subtotal	25,577	37,848	0	0	0	37,848					
Social and family services											
1210 General assistance					0				0	0	
1220 Assistance to aged persons					0				0	0	
1230 Child care					0				0	0	
1298 Other					0				0	0	
1299 Subtotal	0	0	0	0	0	0					

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Schedule 51

Asmt Code: 5292

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 88606

for the year ended December 31, 2009

SEGMENTED BY ASSET CLASS

		2009 Opening Net Book Value (NBV)	2009 Closing Net Book Value (NBV)
General Capital Assets		1	11
		\$	\$
2005	Land	90,848	113,276
2010	Land Improvements		
2020	Buildings	2,465,814	2,793,840
2030	Machinery & Equipment	201,740	225,582
2040	Vehicles	1,341,244	1,317,015
2097	Other <input type="text" value="Bridges,culverts,roads"/>	6,549,513	7,294,400
2098	Other <input type="text" value="Water and Sewer"/>	5,035,492	5,742,272
2099	Total General Capital Assets	15,684,651	17,486,385
Infrastructure Assets		1	11
		\$	\$
2205	Land		
2210	Land Improvements		
2220	Buildings		
2230	Machinery & Equipment		
2240	Vehicles		
2250	Linear Assets		
2297	Other <input type="text"/>		
2298	Other <input type="text"/>		
2299	Total Infrastructure Assets	0	0
9920	Total Tangible Capital Assets	15,684,651	17,486,385

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

Schedule 53

for the year ended December 31, 2009

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	1,972,544
1020	Acquisition of tangible capital assets	-2,824,576
1030	Amortization of tangible capital assets	563,141
1040	(Gain)/Loss on sale to tangible capital assets	8,834
1050	Proceeds on sale of tangible capital assets	
1060	Write-downs of tangible capital assets	
1070	Other <input type="text" value="investment in government business enterpris"/>	2,262,860
1099	Subtotal	10,259
1210	Acquisition and consumption of supplies inventories	34,826
1220	Acquisition and consumption of prepaid expenses	
1230	Other <input type="text" value="gain in investments in government business e"/>	-143,644
1299	Subtotal	-108,818
1410	(Increase)/decrease in net financial assets/net debt	1,873,985
1420	Net financial assets (net debt), beginning of year	911,805
9910	Net financial assets (net debt), end of year	2,785,790

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy (Special Area Rates)	
0410	Municipal User Fees & Service Charges	
0415	Development Charges	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	
0430	Capital Grants: Provincial	
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	0
0610	Donated Tangible Capital Assets	
9920	Total Financing	0

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

CONSOLIDATED STATEMENT OF CASH FLOW DIRECT METHOD

Schedule 54

for the year ended December 31, 2009

* 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

		2009 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	
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 debt issues	
1020	Debt repayment	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	
9920	Cash and cash equivalents, end of year	0

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01).	0
9930	Net cash available for other purposes	0

FIR2009: Chapleau Tp

Schedule 54

Asmt Code: 5292

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 88606

for the year ended December 31, 2009

* 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

Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	
2020	Non-cash items including amortization	571,975
2030	Prepaid expenses	34,826
2040	Change in deferred revenue	
2098	Other <input type="text" value="other non-cash assets and liabilities"/>	-496,355
2099	Cash provided by operating transactions	
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-2,824,576
0699	Cash applied to capital transactions	-2,824,576
Investing Transactions		
0810	Proceeds from portfolio investments	-560,320
0820	Portfolio investments	-143,644
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-703,964
Financing Transactions		
1010	Proceeds from debt issues	943,705
1020	Debt repayment	-125,606
1099	Cash applied to financing transactions	818,099
1210	Increase in cash and cash equivalents	-627,451
1220	Cash and cash equivalents, beginning of year	1,201,162
9920	Cash and cash equivalents, end of year	573,711
		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	2,082,990
1420	Less: Debt repayment (SLC 54 1020 01)	-125,606
9930	Net cash available for other purposes	1,957,384

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2009

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	0	2,829,880	481,422
0310	Allocation of Surplus		544,870	
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		86,683	
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal			
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other <input type="text"/>			
0896	Other <input type="text"/>			
0897	Other <input type="text"/>			
0898	Other <input type="text"/>			
9940	TOTAL Revenues & Surplus	0	631,553	0
0910	Less: Utilization		328,549	24,591
2099	Balance, end of year	0	3,132,884	456,831

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2009

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
Totals in line 2099 are analysed as follows:				
5010	Working funds			333,276
5020	Contingencies			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave		68,473	
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		111,781	48,979
5210	Protection services		141,902	
Transportation services:				
5215	Roadways		452,220	10,326
5216	Winter Control			
5220	Transit		118,587	
5221	Parking			
5222	Street lighting			
5223	Air transportation		162,906	
Environmental services:				
5225	Wastewater system		311,690	
5230	Storm water system			
5235	Waterworks system		838,736	
5240	Solid waste collection		163,490	
5245	Solid waste disposal		706,265	
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		15,828	
5275	Libraries		32,728	
5276	Museums			
5277	Cultural services			
5280	Planning and development			48,495
5290	Other bursary memorial		8,278	15,755
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			
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930	TOTAL	0	3,132,884	456,831

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2009

Financial Assets		1
		\$
0299	Cash and cash equivalents	573,711
	Accounts receivable	
0410	Canada	227,617
0420	Ontario	253,972
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	70,679
		552,268
0610	Current year's levies	215,424
0620	Previous year's levies	44,869
0630	Prior year's levies	32,301
0640	Penalties and interest	15,984
0690	LESS: Allowance for uncollectables	104,755
0805	Canada	2,978,376
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	2,262,860
0828	Other <input type="text"/>	
0829		Subtotal 5,241,236
	Debt Recoverable from Others	
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text" value="user charges receivable"/>	119,917
0845		Subtotal 119,917
	Other financial assets	
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text" value="accrued interest receivable"/>	23,235
0898		Subtotal 23,235
9930		TOTAL Financial Assets 6,714,190
8010	* Market value of Investments included in Line 0829	

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 70

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2009

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	3,653
2099	Subtotal	3,653
Accounts Payable		
2210	Canada	16,098
2220	Ontario	135,416
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	671,306
2290	Other	
2299	Subtotal	822,820
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	0
2490	Other	
2499	Subtotal	0
2610	Debt issued	
2620	Debt payable to others	161,722
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other Infrastructure Ontario Debenture	943,705
2650	Other NOHFC	712,500
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	1,817,927
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	1,269,000
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	3,928,400
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	2,785,790
Non-Financial Asse		
		1
		\$
6210	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06)	30,761,942
6220	LESS: Accumulated Amortization (SLC 51 9910 10)	13,275,557
6230	Net Tangible Capital Assets (SLC 51 9910 11)	17,486,385
6240	Construction in progress (SLC 51 9910 12)	2,256,428
6250	Inventories of Supplies	47,563
6260	Prepaid Expenses	
6299	Total Non-Financial Assets	19,790,376
9970	Total Accumulated Surplus/(Deficit)	22,576,166
Analysis of the Accumulated Surplus/(Defic		
		1
		\$
6410	Equity in Tangible Capital Assets	17,924,889
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	3,589,715
6430	General Surplus/ (Deficit)	82,702
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	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	2,262,860
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-1,269,000
6610	unfunded employee benefits	-15,000
6620		
6630		
6640		
6699	Total Other	-1,284,000
9971	Total Accumulated Surplus/(Deficit)	22,576,166

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Single/Lower Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2009

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	147,847
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	2,088,121
0225	PLUS: Current Year Penalties and Interest	39,477
0240	LESS: Total cash collections (SLC 72 0699 09)	1,930,682
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	36,185
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="Allowance"/>	-104,755
0290	Taxes receivable, end of year	203,823
Cash Collections		
		9
		\$
0610	Current year's tax	1,641,080
0620	Previous year's tax	250,989
0630	Penalties and interest	38,613
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	1,930,682

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Single/Lower Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2009

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)					0	36,185		36,185	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	0	0	0	0	0	36,185	0	36,185	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	173,593	13,811	53,592	44,549	0	285,545			

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2009

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
		1,817,927
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299		Subtotal 1,817,927
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	1,817,927

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	161,722
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text" value="Long-term reserve fund loans"/>	
1298	Other <input type="text" value="NOHFC/Infrastructure Ontario"/>	1,656,205
9920	TOTAL Net Long Term Liabilities of the Municipality	1,817,927

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	943,705
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	161,722
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	712,500
		1,817,927

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

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

1
\$

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

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

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

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

10. Debt Charges for the current year		Principal	Interest	Total
		1	2	3
		\$	\$	\$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates			
3014	Other	125,606	3,566	
3015	Benefitting landowners			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	125,606	3,566	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

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 2010	286,549	28,439					
3220 Year 2011	291,442	22,729					
3230 Year 2012	296,469	16,864					
3240 Year 2013	301,634	10,836					
3250 Year 2014	285,583	4,645					
3260 Years 2015 to 2019	356,250						
3270 Years 2020 onwards							
3280 Int. to be earned on sink. funds							
3290 Downtown Revital. Program							
3299 TOTAL	1,817,927	83,513	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.

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 75 WATER SERVICE

for the year ended December 31, 2009

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	
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	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	0
9910	Net Income	0

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2009

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	
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		1
		\$
1210	Salaries, Wages and Employee Benefits	
1220	Operating and General Expenditures	
1230	Amortization Expense	
1240	Interest Expense	
	<input type="text"/>	
	<input type="text"/>	
1299	Total Expenses	0
9920	Net Income	0

FIR2009: Chapleau Tp

Asmt Code: 5292
MAH Code: 88606

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2009

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

FIR2009: Chapleau Tp

Schedule 77

Asmt Code: 5292

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 88606

for the year ended December 31, 2009

0210 District Social Services Administration Board

DSSAB Manitoulin-Sudbury D

Consolidated Statement of Financial Position

Financial Assets

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

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
8,144,361	215,174	2.6%
598,562	15,814	2.6%
8,742,923	230,988	2.6%

Liabilities

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

2,765,332	73,060	2.6%
473,858	12,519	2.6%
1,726,086	45,603	2.6%
4,965,276	131,182	2.6%

9910 Net Financial Assets (Net Debt)

3,777,647	99,806	2.6%
-----------	--------	------

Non-Financial Assets

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

20,258,962	535,242	2.6%
445,775	11,777	2.6%
20,704,737	547,019	2.6%

9920 Accumulated Surplus/(Deficit)

24,482,384	646,825	2.6%
------------	---------	------

Accumulated Surplus Analysis

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

19,785,104	522,723	2.6%
4,486,770	118,540	2.6%
210,510	5,562	2.6%
24,482,384	646,825	2.6%

FIR2009: Chapleau Tp

Schedule 77

Asmt Code: 5292

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 88606

for the year ended December 31, 2009

1210 District Social Services Administration Board

DSSAB Manitoulin-Sudbury D

Consolidated Statement of Operations

REVENUES

Provincial

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

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
12,287,913	324,647	2.6%
2,838,773	75,000	2.6%
7,416,791	195,952	2.6%
1,851,886	48,927	2.6%
126,168	3,333	2.6%
24,521,531	647,859	2.6%

Federal

1610	Social Housing	
1698	Other	
1699	Total Federal Funding	

1,282,832	33,892	2.6%
1,282,832	33,892	2.6%

Municipal Contributions

1810	Municipal Billings	
1898	Other	
1899	Total Municipal Contributions	

10,004,067	264,307	2.6%
10,004,067	264,307	2.6%

Other Revenues

2097	Other	Other
2098	Other	
2099	Total Other Revenues	

12,908	341	2.6%
12,908	341	2.6%

9930 Total Revenues

35,821,338	946,399	2.6%
-------------------	----------------	-------------

EXPENSES

Social Services

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

16,290,798	430,403	2.6%
3,235,146	85,473	2.6%
5,567,232	147,086	2.6%
204,823	5,411	2.6%
25,297,999	668,373	2.6%

Health Services

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

11,435,593	302,128	2.6%
11,435,593	302,128	2.6%

9940 Total Expenses

36,733,592	970,501	2.6%
-------------------	----------------	-------------

9950 Annual Surplus / (Deficit)

-912,254	-24,102	2.6%
-----------------	----------------	-------------

Designated Delivery Agent and Public Health Unit

2610	Designated Delivery Agent	
2620	Public Health Unit	

2009 W01

FIR2009: Chapleau Tp

Schedule 78

Asmt Code: 5292

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 88606

for the year ended December 31, 2009

1. Municipal Cost Shares Delivery Agen

0205 Consolidated Municipal Service Manager

Asmt Code	Municipality (List)	Social Programs			
		Social Assistance	Ontario Disability Support Program (ODSP)	Child Care	Social Housing
		1 %	2 %	3 %	4 %
0220					
0221					
0222					
0223					
0224					
0225					
0226					
0227					
0228					
0229					
0230					
0231					
0232					
0233					
0234					
0235					
0236					
0237					
0238					
0239					
0240					
0241					
0242					
0243					
0244					
0299	TOTAL	0.0%	0.0%	0.0%	0.0%

2. Designated Delivery Agent for Land Ambulance

0405 Designated Delivery Agent

0410 How is Land Ambulance Service provided?

Asmt Code	Municipality (List)	Land Ambulance
		1 %
0420		
0421		
0422		
0423		
0424		
0425		
0426		
0427		
0428		
0429		
0430		
0431		
0432		
0433		
0434		
0435		
0436		
0437		
0438		
0439		
0440		
0441		
0442		
0443		
0444		
0499	TOTAL	0.0%

2009 W01

FIR2009: Chapleau Tp

Schedule 78

Asmt Code: 5292

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 88606

for the year ended December 31, 2009

3. Designated Delivery Agent and Public Health Unit

0505 Designated Delivery Agent

0510 Public Health Unit

Asmt Code	Municipality (List)	Public Health 1 %
0520		
0521		
0522		
0523		
0524		
0525		
0526		
0527		
0528		
0529		
0530		
0531		
0532		
0533		
0534		
0535		
0536		
0537		
0538		
0539		
0540		
0541		
0542		
0543		
0544		
0599	TOTAL	0.0%

4. Municipal Partnerships: OPP Police Contracts

0605 Group Contact Number

Asmt Code	Municipality (List)	OPP Police Contracts 1 %
0610		
0611		
0612		
0613		
0614		
0615		
0616		
0617		
0618		
0619		
0620		
0621		
0622		
0623		
0624		
0625		
0626		
0627		
0628		
0629		
0630		
0631		
0632		
0633		
0634		
0699	TOTAL	0.0%

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2009

Community Improvement Plans (Section 28 of the Planning Act)

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1	2
\$	#

Grants

- 2010 Environment Site Assessment/Remediation
- 2020 Development/Redevelopment of Land/Buildings

Loans

- 2210 Loans issued in current year (2009)
- 2220 Outstanding Loans as of 2009

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2009

- 2610 Year: 2010
- 2620 Year: 2011
- 2630 Year: 2012
- 2640 Year: 2013
- 2650 Year: 2014
- 2660 Years beyond 2014

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

		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		
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	6.00		
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	2.00	2.00	
0250	Libraries			
0255	Planning			
0290	Other	3.00	1.00	
		15.00	3.00	0.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
		0.00	0.00	0.00
		15.00	3.00	0.00

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				

		Number of Contracts	Value of Contracts
		1	2
		#	\$
3. Municipal procurement this year			
1010	Total construction contracts awarded	2	2,671,709
1020	Construction contracts awarded at \$100,000 or greater	2	2,671,709

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	\$
4. Building permit information			
1210	Residential properties	69	453,290
1220	Multi-Residential properties	2	31,900
1230	All other property classes	3	65,000
1299	Subtotal	74	550,190

		1
		\$
5. Insured value of physical assets		
1410	Buildings	11,798,456
1420	Machinery and equipment	220,586
1430	Vehicles	1,228,311
1497	Other <input type="text" value="Computers"/>	108,576
1498	Other <input type="text"/>	
1499	Subtotal	13,355,929

		1
		\$
6. Total Dollar Losses due to Structural Fires		
1510	Losses due to structural fires, averaged over 3 yrs (2007 - 2009)	

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

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					

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
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						

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

(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%		

2009 V01

FIR2009: TORONTO C

Asmt Code: 1999

MAH Code: 01106

Schedule 80 OTHER TAX REVENUE for the year ended December 31, 2009

This schedule is for the City of Toronto only.

	Municipal Land Transfer Tax (MLTT)	Number of Purchases	MLTT Revenue
		1 #	2 \$
0701	Single Family Residences MLTT Revenue		
0702	All Other Property MLTT Revenue		
0703	Gross MLTT Revenue		0
0704	First Time Purchase Rebates		
0705	Other Rebates		
0706	Other		
0707	Administration Fees		
0710	Net MLTT Revenue		0

	Personal Vehicle Tax (PVT)	PVT Rate	PVT Revenue	Number of Renewals
		1 \$	2 \$	3 #
0731	Passenger Car	\$60.00		
0732	Light Commercial Vehicle	\$60.00		
0733	Motorcycle, Limited Speed Motorcycle or Motor Assisted Bicycles (Mopeds)	\$30.00		
0734	Gross PVT Revenue / Total Renewals		0	0
0735	Rebates			
0736	Administration Fees			
0737	Other			
0740	Net PVT Revenue		0	

2009 V01

FIR2009: 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, 2009

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2011

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		\$
		125,606
		3,566
		129,172
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)	0
9910	Total Debt Charges	129,172

Amounts Recovered from Unconsolidated Entities		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
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	129,172

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	7,690,998
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
Grants from Government of Ontario, Canada and Other Municipalities		
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	2,823,747
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,092,073
2230	Revenue from other municipalities (SLC 10 1099 01)	0
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
2299	Subtotal	3,915,820
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	3,775,178
2620	25% of Net Revenues	943,795
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	814,623

For Illustration Purposes Only

Annual Interest Rate		Term		years =	
7.00%	@	5			3,340,113

2009 V01

FIR2009: Chapleau Tp

Schedule 83

Asmt Code: 5292

NOTES

MAH Code: 88606

for the year ended December 31, 2009

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:

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 90

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2009

Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01)		1,136
0020	Population (From SLC 02 0041 01)		2,354
0025	Youth Population (From SLC 02 0042 01)		620

Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16)	58,221,217
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	0
0033	Assessment on Exempt Properties (Enter data from returned roll)	13,790,071
9902	TOTAL Property Assessment	72,011,288

Hectares

		1
		#
0040	Total hectares in the municipality	1,350

Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors	0
0051	MPMP Verify Errors	7

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

FIR2009: Chapleau Tp
Asmt Code: 5292
MAH Code: 88606

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2009

		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									
		1	3	4	5	6	12	13	20	21	23	30									
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$									
9914	Total Municipal Costs																				
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	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
53 LIST		1	3	4	5	6	12	13	20	21	23	30	2	16	40	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
0206	GENERAL GOVERNMENT General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal operating costs	ST	383,255	193,061	25,160	0	14,274	0	0	0	25,160	590,590	0	35,426	626,016	Costs for Governance and Corporate Management	590,590	11.5%	626,016	11.0%	of Total Munic. Operating Costs were Spent on Governance and Corp. Mgmt.
																Total Municipal Costs	5,126,586		5,693,294		
PROTECTION																					
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	ST	64,074	54,418	0	0	0	0	0	0	0	118,492	0	20,544	139,036	Costs for Fire Services	118,492	\$1.65	139,036	\$1.93	per \$1,000 of Property Assessment
																Total Property Assessment / 1,000	72,011		72,011		
1204	Police Services: Operating costs/Total costs for police services per person	ST	0	0	645,956	0	0	0	0	0	0	645,956	0	111,994	757,950	Costs for Police Services	645,956	\$274.41	757,950	\$321.98	per Person
																Total Population	2,354		2,354		
ROADWAYS																					
2109	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	ST	88,780	72,638	0	0	0	0	0	0	0	161,418	0	27,321	188,739	Costs for Paved Roads	161,418	\$5,978.44	188,739	\$6,990.33	per Paved Lane Kilometre
																Total Paved Lane KM	27		27		
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	ST	43,728	35,777	0	0	0	0	0	0	0	79,505	0	13,457	92,962	Costs for Unpaved Roads	79,505	\$5,678.93	92,962	\$6,640.14	per Unpaved Lane Kilometre
																Total Unpaved Lane KM	14		14		
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	ST	0	491,748	0	0	0	0	0	0	0	491,748	0	83,233	574,981	Costs for Bridges and Culverts	491,748	\$186.55	574,981	\$218.13	per Square Metre of Surface Area on Bridges and Culverts
																Total Square Metres of Surface Area on Bridges and Culverts	2,636		2,636		
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	ST	100,578	116,872	0	0	0	0	0	0	0	217,450	0	37,834	255,284	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	217,450	\$5,303.66	255,284	\$6,226.44	per Lane Kilometre Maintained in Winter
																Total Lane KM Maintained in Winter	41		41		

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2009

	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	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
TRANSIT																					
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip																				
	NA	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip
																Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0		
ENVIRONMENTAL SERVICES																					
WASTEWATER																					
3111	Wastewater collection/conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main																				
	NA	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Wastewater Collection/Conveyance	0	NA	0	NA	per Kilometre of Wastewater Main
																Total KM of Wastewater Mains			0		
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre																				
	ST	12,465	55,709	84,487	0	0	0	0	0			152,661	53	23,240	175,954	Costs for Wastewater Treatment and Disposal	152,661	\$372.35	175,954	\$429.16	per Megalitre
																Total Megalitres of Wastewater Treated	409.997		410		
3113	Wastewater collection/conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *																				
	NA	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	per Megalitre
																Total Megalitres of Wastewater Treated			0		
																* Calculations on Line 3113 occur only if Line 3111 and Line 3112 are completed					
																* 1 megalitre = 1,000,000 litres					
STORM WATER																					
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per km of drainage system																				
	ST	7,045	8,294	0	0	0	0	0	0			15,339	0	2,334	17,673	Costs for Urban Storm Water Management	15,339	\$2,556.50	17,673	\$2,945.50	per KM of Urban Drainage System
																Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	6		6		
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per km of drainage system																				
	NA	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
																Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0		

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2009

	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						
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$						
WATER																		
3311 Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	ST	23,895	172,788	219,793	0	0	0	0	0			416,476						343.101
3312 Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	NA	0	0	0	0	0	0	0	0			0						15
3313 Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	NA	0	0	0	0	0	0	0	0			0						

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

* 1 megalitre = 1,000,000 litres

SOLID WASTE																					
3404 Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	ST	93,660	31,071	0	0	0	0	0				124,731	22	18,985	143,738	Costs for Garbage Collection	124,731	\$109.80	143,738	\$126.53	per Household
																Total Households	1,136.0		1,136		
3504 Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	ST	67,939	48,325	0	0	-78,000	0	0				38,264	3,491	6,354	48,109	Costs for Garbage Disposal	38,264	\$33.68	48,109	\$42.35	per Household
																Total Households	1,136.0		1,136		
3606 Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	NA	0	0	0	0	0	0	0				0	0	0	0	Costs for Solid Waste Diversion	0	NA	0	NA	per Household
																Total Households			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) ***	NA	0	0	0	0	0	0	0				0	0	0	0	Costs for Solid Waste Management	0	NA	0	NA	per Household
																Total Households			0		

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

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Asmt Code: 5292

MAH Code: 88606

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2009

	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	TOTAL COST (Col. 30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
PARKS AND RECREATION																					
7103	NA	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Parks	0	NA	0	NA	per Person
																Total Population	2,354		2,354		
7203	NA	0	0	0	0	0	0	0	0			0	0	0	0	Costs for Recreation Programs	0	NA	0	NA	per Person
																Total Population	2,354		2,354		
7306	ST	280,107	254,285	0	0	0	0	0	0			534,392	0	30,806	565,198	Costs for Recreation Facilities	534,392	\$227.01	565,198	\$240.10	per Person
																Total Population	2,354		2,354		
7320	ST	280,107	254,285	0	0	0	0	0	0			534,392	0	30,806	565,198	Costs for Recreation Programs and Recreation Facilities	534,392	\$227.01	565,198	\$240.10	per Person
																Total Population	2,354		2,354		
7321	ST	280,107	254,285	0	0	0	0	0	0			534,392	0	30,806	565,198	Costs for Parks, Recreation Programs and Recreation Facilities	534,392	\$227.01	565,198	\$240.10	per Person
																Total Population	2,354		2,354		
LIBRARY SERVICES																					
7405	ST	6,601	19,136	0	0	95,574	0	0	0			121,311	0	6,993	128,304	Costs for Library Services	121,311	\$51.53	128,304	\$54.50	per Person
																Total Population	2,354		2,354		
7406	ST	6,601	19,136	0	0	95,574	0	0	0			121,311	0	6,993	128,304	Costs for Library Services	121,311	\$5.07	128,304	\$5.36	per Library Use
																Total Library Uses for Your Municipality	23,938		23,938		

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

PROTECTION SERVICES

FIRE SERVICES

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of residential fire related civilian injuries	1	0.425	per 1,000 persons
Total population / 1,000	2.354		

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 2005 + 2006 + 2007 + 2008 + 2009) / 5	1	0.425	per 1,000 persons
Total population / 1,000	2.354		

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	0.000	per 1,000 persons
Total population / 1,000	2.354		

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 2005 + 2006 + 2007 + 2008 + 2009) / 5	0	0.000	per 1,000 persons
Total population / 1,000	2.354		

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

Total number of residential structural fires	6	5.282	per 1,000 households
Total households / 1,000	1.136		

FIR2009: Chapleau Tp

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

		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	44	18.692	violent crimes per 1,000 persons
		Total population / 1,000	2.354		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	100	42.481	property crimes per 1,000 persons
		Total population / 1,000	2.354		
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	32	13.594	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	2.354		
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	176	74.766	total crimes per 1,000 persons (Criminal Code offences excluding traffic)
		Total population / 1,000	2.354		
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	18	29.032	youth crimes per 1,000 youths
		Youth population / 1,000	0.620		

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

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		
Total number of paved lane kilometres	27		

Data for Adequacy of Bridges and Culverts

2161

2162

2164

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

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

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

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	0	NA	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	0		

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

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	NA	conventional transit trips per person in the service area in a year
Population of service area			

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	NA	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	0.00		

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	409.997		

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	1	6.6667	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	6	5.282	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	1.136		

FIR2009: Chapleau Tp

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

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

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.

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

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)	NA	kilometres of trails per 1,000 persons
		Total population / 1,000	2.354	
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	0.850	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	2.354	

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

7154	Total kilometres of trails (owned by third parties)		Hectares 7
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)		
			Participant Hours 7
			108
7251	Total hours for registered programs		180
7252	Total hours for drop-in programs		1,080
7253	Total hours for permitted programs		
			1,260

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)	1,260	535.259	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	2.354		
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	986.406	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	2.354		
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)		NA	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	2.354		

FIR2009: Chapleau Tp

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2009

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
23,938	library uses
2,354	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	23,938	10.169	library uses per person
Total population	2,354		

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

FIR2009: Chapleau Tp

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

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

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

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163 Preservation of Agricultural Land in Reporting Year Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year		NA	of land designated for agricultural purposes in the Official Plan as of December 31, 2009
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2009			of land designated for agricultural purposes in the Official Plan as of January 1, 2009

8164 Preservation of Agricultural Land Relative to Base Year Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	0	NA	of land designated for agricultural purposes in the Official Plan as of December 31, 2009
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000			of land designated for agricultural purposes in the Official Plan as of January 1, 2000

Effectiveness Measure 7	Units 8
8165 Number of hectares re-designated during reporting year Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	0
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	0

Hectares	Units
----------	-------

2009 V01

FIR2009: Chapleau Tp

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2009

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

7	8
1,350	

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2009 less the number of hectares of land in the settlement area as of Jan. 1, 2004	1,350	NA	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			

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

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/Total costs for governance and corporate management as a % of total municipal costs	
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
ROADWAYS		
2100	General Comments:	
2109	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	

FIR2009: Chapleau Tp

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

TRANSIT

2300 **General Comments:**

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

WASTEWATER

3100 **General Comments:**

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

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

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

STORM WATER

3200 **General Comments:**

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

WATER

3300 **General Comments:**

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

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

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

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

SOLID WASTE

3400 **General Comments:**

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

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

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

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

PARKS AND RECREATION

7100 **General Comments:**

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

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

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

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

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

LIBRARY SERVICES

7400 **General Comments:**

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

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

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

FIRE

	Notes
1150 General Comments:	2
1151 Residential Fire Related Injuries: Number of residential fire related injuries per 1,000 persons	
1152 Residential Fire Related Injuries -- 5 Year Average: Number of residential fire related injuries averaged over 5 years per 1,000 persons	
1155 Residential Fire Related Fatalities: Number of residential fire related fatalities per 1,000 persons	
1156 Residential Fire Related Fatalities -- 5 Year Average: Number of residential fire related fatalities averaged over 5 years per 1,000 persons	
1160 Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	

POLICE

1250 General Comments:	
1258 Crime Rate: Violent crime rate per 1,000 persons	
1259 Crime Rate: Property crime rate per 1,000 persons	
1262 Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	
1263 Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	
1265 Crime Rate: Youth crime rate per 1,000 youths	

TRANSPORTATION SERVICES

ROADWAYS

2150 General Comments:	
2152 Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	
2165 Adequacy of Bridges and Culverts: Percentage of bridges and culverts where the condition is rated as good to very good	
2251 Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

TRANSIT

2350 **General Comments:**

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

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

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

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

WATER

3350 **General Comments:**

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

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

SOLID WASTE MANAGEMENT

3450 **General Comments:**

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

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

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

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

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

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

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

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2009

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	
8170	Location of New Residential Units: Percentage of new residential units located within settlement areas	
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 originally 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 originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	
8167	Size of Settlement Area: Hectares of land in the settlement area as of December 31 of the reporting year	
8168	Change in Size of Settlement Area: Percentage change in the size of the settlement area relative to the base year of 2004	

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

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Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2009

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

General Government

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

Fire

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

	Volunteer Fire Fighters only
N	

Police

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

N	
N	
Y	

Roadways

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

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

Wastewater and Storm Water Systems

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

Y	
Y	
Y	
N	
N	
N	

2009 V01

FIR2009: Chapleau Tp

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Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2009

Water

3300 Type of water billing system that exists in the Municipality?

Combination of Flat Rate and Metred billing system

3301 Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?

N

3302 If "Y" is selected in line 3301, please describe briefly:

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

Libraries

7400 Type of library service arrangements

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
-----------------------------	------------------------	--------------------------

7401 If "Other" is selected in line 7400, please describe

		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 services on a contract basis to other municipalities without a board?

N

7403 Total library uses for the library board

23,938

7404 Total library uses for your municipality only

23,938

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2009

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
Transit					
2301 Conventional Transit					
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					

2009 V01

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2009

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
Water					
3303 Treatment of Drinking Water					
3306 Distribution/ Transmission of Drinking Water					
3305 Treatment and Distribution/ Transmission of Drinking Water (Integrated System)					
Solid Waste Management					
3402 Garbage Collection					
3502 Garbage Disposal					
3602 Waste Diversion					
3603 Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System)					

FIR2009: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2009

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
Parks and Recreation					
7101 Parks					
7201 Recreation programs					
7301 Recreation facilities					
Libraries					
7401 Libraries					
Land Use Planning					
8101 Planning Services					