

# 2011 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR and MPMP**  
Version: **2011-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

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

### Signature of Municipal Treasurer

Signature	Date

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

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

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

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# Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

## STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	<b>Property Taxation</b>	
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	1,874,839
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	113,560
<b>9940</b>	<b>Subtotal</b>	<b>1,988,399</b>
	<b>Ontario Unconditional Grants</b>	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	1,519,900
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>1,519,900</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	182,750
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	27,751
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	151,913
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	0
<b>0830</b>	<b>Deferred revenue earned (Provincial Gas Tax)</b> . . . . .	
<b>0831</b>	<b>Deferred revenue earned (Canada Gas Tax)</b> . . . . .	
<b>0899</b>	<b>Subtotal</b>	<b>362,414</b>
1098	<b>Revenue from other municipalities for Tangible Capital Assets</b> (SLC 12 9910 07) . . . . .	0
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	26,214
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	1,654,009
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	10,861
1430	Rents, concessions and franchises . . . . .	36,575
1498	Other . . . . . <input type="text" value="Other"/>	3,597
<b>1499</b>	<b>Subtotal</b>	<b>51,033</b>
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	215
1620	Penalties and interest on taxes . . . . .	77,211
1698	Other . . . . . <input type="text"/>	
<b>1699</b>	<b>Subtotal</b>	<b>77,426</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	70,867
<b>1806</b>	<b>Interest earned on reserves and reserve funds</b> . . . . .	
1811	Gain/Loss on sale of land & capital assets . . . . .	
1812	Deferred revenue earned (Development Charges) . . . . .	
1813	Deferred revenue earned (Recreational land (The Planning Act)) . . . . .	
1814	Other Deferred revenue earned <input type="text"/>	
1830	Donations . . . . .	
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
1840	Sale of publications, equipment, etc. . . . .	
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	77,095
1870	Gaming and Casino Revenues . . . . .	
1890	Other . . . . . <input type="text" value="Other"/>	200,939
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
<b>1899</b>	<b>Subtotal</b>	<b>348,901</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006) . . . . .	
<b>1905</b>	<b>Increase/Decrease in Government Business Enterprise equity</b> . . . . .	
<b>9910</b>	<b>TOTAL Revenues</b>	<b>6,028,296</b>

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## Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

### Continuity of Accumulated Surplus/(Deficit)

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

### Continuity of Government Business Enterprise Equity

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

### Total of line 0899 includes:

		1
		\$
4020	Provincial Gas Tax . . . . .	

### Canada Gas Tax Funding

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

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

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>	89,291	3,500		0			
<b>Protection services</b>							
0410 Fire				46,823			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
<b>0445 Building permit and inspection services</b>							
0450 Emergency measures							
0460 Provincial Offences Act (POA)			26,214				
0498 Other							
<b>0499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>26,214</b>	<b>46,823</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation services</b>							
0611 Roads - Paved		144,418				0	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs	52,022			7,124			
0640 Parking							
0650 Street lighting							
0660 Air transportation				406,948			
0698 Other							
<b>0699 Subtotal</b>	<b>52,022</b>	<b>144,418</b>	<b>0</b>	<b>414,072</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environmental services</b>							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal				247,284			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				591,727	27,751		
0832 Water distribution/transmission							
0840 Solid waste collection				167,399			
0850 Solid waste disposal				52,244			
0860 Waste diversion							
0898 Other							
<b>0899 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,058,654</b>	<b>27,751</b>	<b>0</b>	<b>0</b>
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				12,339			
1098 Other							
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,339</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>							
1610 Parks							
1620 Recreation programs	32,805						
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				117,977			
1640 Libraries	8,632	3,995		3,844			
1645 Museums							
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	<b>41,437</b>	<b>3,995</b>	<b>0</b>	<b>121,821</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Planning and development</b>							
1810 Planning and zoning				300			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
<b>1899 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910 Other							
<b>9910 TOTAL</b>	<b>182,750</b>	<b>151,913</b>	<b>26,214</b>	<b>1,654,009</b>	<b>27,751</b>	<b>0</b>	<b>0</b>

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

### General Information

#### 1. Optional Property Classes in Effect

	2
	Y or N
0202 N New Multi-Residential . . . . .	N
0205 G Parking Lot (Includes CJ, CR, CX, CY, CZ) . . . . .	N
0210 D Office Building . . . . .	N
0215 S Shopping Centre . . . . .	N
0220 L Large Industrial . . . . .	N
0225 Other <input type="text"/>	N

#### 2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320 M Multi-Residential . . . . .	50.0%			5.0%	0.0%			N	N	N
0330 C Commercial . . . . .	50.0%			5.0%	0.0%			N	N	N
0340 I Industrial . . . . .	100.0%			5.0%	0.0%			N	N	N

#### 3. Graduated Taxation (Tax Bands)

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

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

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

#### 5. Rebates for Eligible Charities

	2
	%
1010 Rebate Percentage for Eligible Charities (SLC 72.2099 xx) . . . . .	

#### 6. Property Tax Due Dates for Current Year

##### To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2	3	4	5	6	7
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210 R Residential . . . . .	2	20110228	20110331	3	20110831	20111130
1220 M Multi-Residential . . . . .	2	20110228	20110331	3	20110831	20111130
1230 F Farmland . . . . .	2	20110228	20110331	3	20110831	20111130
1240 T Managed Forest . . . . .	2	20110228	20110331	3	20110831	20111130
1250 C Commercial . . . . .	2	20110228	20110331	3	20110831	20111130
1260 I Industrial . . . . .	2	20110228	20110331	3	20110831	20111130
1270 P Pipeline . . . . .	2	20110228	20110331	3	20110831	20111130
1298 Other <input type="text"/>						

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

### 1. GENERAL PURPOSE LEVY INFORMATION

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

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$	
2001	0	<b>Chapleau Tp</b>														
0010	RT	0	Residential	Full Occupied	1.000000	100%	45,318,084	45,318,084	3.166492%		0.231000%	3.397492%	1,434,994	0	104,685	1,539,679
0050	MT	0	Multi-Residential	Full Occupied	1.215200	100%	2,143,688	2,143,688	3.847921%		0.231000%	4.078921%	82,487	0	4,952	87,439
0210	CT	0	Commercial	Full Occupied	1.196350	100%	9,963,435	9,963,435	3.788233%		1.330000%	5.118233%	377,438	0	132,514	509,952
0270	CX	0	Commercial	Vacant Land	0.837445	70%	529,864	529,864	2.651763%		0.931000%	3.582763%	14,051	0	4,933	18,984
0510	IT	0	Industrial	Full Occupied	1.225450	100%	666,183	666,183	3.880378%		1.330000%	5.210378%	25,850	0	8,860	34,710
0570	IX	0	Industrial	Vacant Land	0.796543	65%	129,760	129,760	2.522246%		0.864500%	3.386746%	3,273	0	1,122	4,395
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
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												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201							58,751,014	58,751,014					1,938,093	0	257,066	2,195,159

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

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

<b>9499</b>	<b>TOTAL</b>								
			LT/ST Taxes	UT Taxes	Education Taxes		<b>TOTAL</b>		
			0	0	0		0		

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

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

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

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

6001 0010	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
	1	2	3	4	5	6	7	16	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	14	15
	LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
	RT	0	Residential	Full Occupied	1.000000	100%								0		0
														0		0
														0		0
														0		0
														0		0
														0		0
														0		0
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														0		0
														0		0
														0		0
														0		0
														0		0
9601				Subtotal			0	0						0		0



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Asmt Code: 5292

MAH Code: 88606

## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2011

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

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Asmt Code: 5292  
MAH Code: 88606

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

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

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

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6	PIL CVA Assessment 7	PIL Phased-In Assessment 16	Tax Rates				Municipal PILS			Education PILS 14	TOTAL 15
								LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13			
					%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Chapleau Tp														
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%			3.166492%			3.166492%	0	0	0	0
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.196350	100%	2,597,500	2,597,500	3.788233%		0.000000%	3.788233%	98,399	0	0	98,399
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	60,700	60,700	3.166492%		0.000000%	3.166492%	1,922	0	0	1,922
1210	CF	0	Commercial	PIL: Full Occupied	1.196350	100%	61,000	61,000	3.788233%		1.330000%	5.118233%	2,311	0	811	3,122
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201							Subtotal	2,719,200	2,719,200				102,632	0	811	103,443

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Asmt Code: 5292

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

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

		LT/ST PILS	UT PILS	Education PILS	TOTAL
<b>9499</b>	<b>TOTAL</b>	0	0	0	0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
								8	9	10	11	12	13		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9401				Subtotal			0	0					0		0

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

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

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

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

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

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

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## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2011

### 1. Municipal and School Board Taxation

					TOTAL										
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other					
						61.635%	0.911%	31.243%	6.211%	0.000%					
Property Class Group		Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes			Distribution of Education Taxes in column 6 by School Board				
		16	2	17	3	LT / ST	UT	6			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential		45,318,084	45,318,084	45,318,084	1,539,679	1,434,994	0	104,685	60,238	2,089	10,068	32,290			
0050 Multi-residential		2,143,688	2,605,010	2,605,010	87,439	82,487	0	4,952	3,053	45	1,547	307			
0110 Farmland		0	0	0	0	0	0	0							
0140 Managed Forests		0	0	0	0	0	0	0							
<b>9110 Subtotal</b>		<b>47,461,772</b>	<b>47,923,094</b>	<b>47,923,094</b>	<b>1,627,118</b>	<b>1,517,481</b>	<b>0</b>	<b>109,637</b>	<b>63,291</b>	<b>2,134</b>	<b>11,615</b>	<b>32,597</b>	<b>0</b>	<b>0</b>	<b>0</b>
0210 Commercial		10,493,299	12,230,368	12,230,368	528,936	391,489	0	137,447	84,715	1,252	42,943	8,537	0	0	0
0215 Commercial New Construction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0310 Parking Lot		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>		<b>10,493,299</b>	<b>12,230,368</b>	<b>12,230,368</b>	<b>528,936</b>	<b>391,489</b>	<b>0</b>	<b>137,447</b>	<b>84,715</b>	<b>1,252</b>	<b>42,943</b>	<b>8,537</b>	<b>0</b>	<b>0</b>	<b>0</b>
0510 Industrial		795,943	883,558	883,558	39,105	29,123	0	9,982	6,152	91	3,119	620	0	0	0
0515 Industrial New Construction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construction		0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>		<b>795,943</b>	<b>883,558</b>	<b>883,558</b>	<b>39,105</b>	<b>29,123</b>	<b>0</b>	<b>9,982</b>	<b>6,152</b>	<b>91</b>	<b>3,119</b>	<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>
0710 Pipelines		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0810 Other Property Classes		0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties		0	0	0	0	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes		0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9180 Total Levied by Rate</b>					<b>2,195,159</b>	<b>1,938,093</b>	<b>0</b>	<b>257,066</b>	<b>154,159</b>	<b>3,477</b>	<b>57,676</b>	<b>41,754</b>	<b>0</b>	<b>0</b>	<b>0</b>
9190 Amts Added to Tax Bill		0	0	0	0	0	0	0	0	0	0	0	0	0	0
9192 Other Taxation Amounts		0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9199 TOTAL before Adj.</b>		<b>58,751,014</b>	<b>61,037,019</b>	<b>61,037,019</b>	<b>2,195,159</b>	<b>1,938,093</b>	<b>0</b>	<b>257,066</b>	<b>154,159</b>	<b>3,477</b>	<b>57,676</b>	<b>41,754</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

Part 3 contains Distribution of PILS by School Boards

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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2011

#### 3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board								
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other				
	3	4	5				8	9	10	11	12	13	14	15				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	2,311		811	3,122		3,122	2,311		811	500	8	253	50					
5020 Canada Enterprises				0		0												
<b>Ontario</b>																		
Municipal Tax Assist. Act																		
5210 Prev. Exempt Properties				0		0												
5220 Other Mun. Tax Asst. Act	93,048		0	93,048		93,048	93,048		0									
5230 Inst. Payments - Heads and Beds	2,250	0	0	2,250		2,250	2,250											
5232 Railway Rights-of-way	0	0	0	0		0												
5234 Utility Corridors/Transmission	0	0	0	0		0												
5236 Hydro-Electric Power Dams	0	0	0	0		0												
5240 Other				0		0												
<b>Ontario Enterprises</b>																		
5410 Ontario Housing Corp.				0		0												
5430 Liquor Control Board of Ont.	7,273			7,273		7,273	7,273											
5432 Railway Rights-of-way	0	0	0	0		0												
5434 Utility Corridors/Transmission	250	0	18	268		268	250		18	11	0	5	2					
5437 Ontario Lottery and Gaming Corp.				0		0												
5460 Other				0		0					0							
5610 Municipal Enterprises	8,428		2,946	11,374		11,374	8,428		2,946	1,816	27	920	183					
5910 Other Muns and Enterprises				0		0												
5950 Amounts Added to PIL	0	0	0	0		0												
<b>9599 TOTAL</b>	<b>113,560</b>	<b>0</b>	<b>3,775</b>	<b>117,335</b>	<b>0</b>	<b>117,335</b>	<b>113,560</b>	<b>0</b>	<b>3,775</b>	<b>2,327</b>	<b>35</b>	<b>1,178</b>	<b>235</b>	<b>0</b>				





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## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2011

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>											
0240	Governance	31,718						31,718			31,718
0250	Corporate Management	383,943		234,232			52,728	670,903			670,903
0260	Program Support							0		0	0
<b>0299</b>	<b>Subtotal</b>	<b>415,661</b>	<b>0</b>	<b>234,232</b>	<b>0</b>	<b>0</b>	<b>52,728</b>	<b>702,621</b>	<b>0</b>	<b>0</b>	<b>702,621</b>
<b>Protection services</b>											
0410	Fire	70,409		42,327			58,608	171,344			171,344
0420	Police		4,099		598,872			602,971			602,971
0421	Court Security							0			0
0422	Prisoner Transportation							0			0
0430	Conservation authority							0			0
0440	Protective inspection and control	73,528		28,634				102,162			102,162
0445	Building permit and inspection services							0			0
0450	Emergency measures							0			0
0460	Provincial Offences Act (POA)							0			0
0498	Other							0			0
<b>0499</b>	<b>Subtotal</b>	<b>143,937</b>	<b>0</b>	<b>75,060</b>	<b>598,872</b>	<b>0</b>	<b>58,608</b>	<b>876,477</b>	<b>0</b>	<b>0</b>	<b>876,477</b>
<b>Transportation services</b>											
0611	Roads - Paved	62,969		51,520			146,107	260,596			260,596
0612	Roads - Unpaved	31,014		25,375			71,960	128,349			128,349
0613	Roads - Bridges and Culverts			100,302			73,622	173,924			173,924
0614	Roads - Traffic Operations & Roadside							0			0
0621	Winter Control - Except sidewalks, Parking Lots	99,115		151,963				251,078			251,078
0622	Winter Control - Sidewalks, Parking Lots Only							0			0
0631	Transit - Conventional							0			0
0632	Transit - Disabled & special needs	799		43,546				44,345			44,345
0640	Parking							0			0
0650	Street lighting			62,946				62,946			62,946
0660	Air transportation	101,869		339,528				441,397			441,397
0698	Other							0			0
<b>0699</b>	<b>Subtotal</b>	<b>295,766</b>	<b>0</b>	<b>775,160</b>	<b>0</b>	<b>0</b>	<b>291,689</b>	<b>1,362,635</b>	<b>0</b>	<b>0</b>	<b>1,362,635</b>
<b>Environmental services</b>											
0811	Wastewater collection/conveyance							0			0
0812	Wastewater treatment & disposal	21,038	5,674	93,362	87,892		78,920	286,886			286,886
0821	Urban storm sewer system	8,365	6,399				13,592	28,356			28,356
0822	Rural storm sewer system							0			0
0831	Water treatment	58,812	2,829	221,236	228,628		57,352	568,857			568,857
0832	Water distribution/transmission							0			0
0840	Solid waste collection	98,566		28,491			14,003	141,060			141,060
0850	Solid waste disposal	79,551	2,644				21,169	103,364			103,364
0860	Waste diversion							0			0
0898	Other							0			0
<b>0899</b>	<b>Subtotal</b>	<b>266,332</b>	<b>17,546</b>	<b>343,089</b>	<b>316,520</b>	<b>0</b>	<b>185,036</b>	<b>1,128,523</b>	<b>0</b>	<b>0</b>	<b>1,128,523</b>
<b>Health services</b>											
1010	Public health services				80,868		532	81,400			81,400
1020	Hospitals		65,410					65,410			65,410
1030	Ambulance services				106,705			106,705			106,705
1035	Ambulance dispatch							0			0
1040	Cemeteries	9,087		13,591				22,678			22,678
1098	Other							0			0
<b>1099</b>	<b>Subtotal</b>	<b>9,087</b>	<b>0</b>	<b>79,001</b>	<b>187,573</b>	<b>0</b>	<b>532</b>	<b>276,193</b>	<b>0</b>	<b>0</b>	<b>276,193</b>
<b>Social and family services</b>											
1210	General assistance							0			0
1220	Assistance to aged persons							0			0
1230	Child care							0			0
1298	Other (Labour and community adj)	25						25			25
<b>1299</b>	<b>Subtotal</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>25</b>

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# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2011

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
1410	Public Housing . . . . .				90,135				90,135			90,135
1420	Non-Profit/Cooperative Housing . . . . .								0			0
1430	Rent Supplement Programs . . . . .								0			0
1497	Other <input type="text"/>								0			0
1498	Other <input type="text"/>								0			0
1499	<b>Subtotal</b>	0	0	0	90,135	0	0	0	90,135	0	0	90,135
<b>Recreation and cultural services</b>												
1610	Parks . . . . .								0			0
1620	Recreation programs . . . . .	26,308		42,683				43,734	112,725			112,725
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .								0			0
1634	Rec. Fac. - All Other . . . . .	233,200		207,095					440,295			440,295
1640	Libraries . . . . .	99,419		23,285				11,644	134,348			134,348
1645	Museums . . . . .	4,678		14,821					19,499			19,499
1650	Cultural services . . . . .								0			0
1698	Other <input type="text"/>								0			0
1699	<b>Subtotal</b>	363,605	0	287,884	0	0	0	55,378	706,867	0	0	706,867
<b>Planning and development</b>												
1810	Planning and zoning . . . . .			16,944					16,944			16,944
1820	Commercial and Industrial . . . . .								0			0
1830	Residential development . . . . .								0			0
1840	Agriculture and reforestation . . . . .								0			0
1850	Tile drainage/shoreline assistance . . . . .								0			0
1898	Other <input type="text"/>	132,767		164,057					286,824			286,824
1899	<b>Subtotal</b>	132,767	0	171,001	0	0	0	0	303,768	0	0	303,768
1910	Other <input type="text"/>								0			0
9910	<b>TOTAL</b>	1,627,180	17,546	1,965,447	1,193,100	0	0	643,971	5,447,244	0	0	5,447,244

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# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2011

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	1,344,313
5020	Employee benefits . . . . .	282,867
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	1,627,180
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	1,627,180
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	0
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5895	Other <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	
<b>Line 0611 of column 11 (Total costs for paved roads) includes:</b>		
6106	Urban storm water . . . . .	
6107	Rural storm water . . . . .	
<b>Line 0612 of column 11 (Total costs for unpaved roads) includes:</b>		
6108	Rural storm water . . . . .	
<b>Line 0831 of column 11 (Total costs for water treatment) includes:</b>		
6611	Treatment costs for water not treated to drinking water standards . . . . .	
<b>Line 0832 of column 11 (Total costs for water distribution) includes:</b>		
6612	Distribution/transmission costs for water not treated to drinking water standards . . . . .	



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# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2011

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2011 Closing Net Book Value		
	2011 Opening Net Book Value	2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2011 Closing Amortization Balance	
	1	2	3	4	5	6	7	8	9		10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Social Housing</b>												
1410	Public Housing	0	0			0	0			0	0	
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0	
1430	Rent Supplement Programs	0	0			0	0			0	0	
1497	Other	0	0			0	0			0	0	
1498	Other	0	0			0	0			0	0	
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	
<b>Recreation and cultural services</b>												
1610	Parks	36,680	75,801	17,045		92,846	39,121			39,121	53,725	
1620	Recreation programs	0	0			0	0			0	0	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0	
1634	Rec. Fac. - All Other	1,020,507	2,099,180			2,099,180	1,078,673	43,734		1,122,407	976,773	
1640	Libraries	0	0			0	0			0	0	
1645	Museums	26,399	54,020			54,020	27,621			27,621	26,399	
1650	Cultural services	0	0			0	0			0	0	
1698	Other	34,334	38,594	34,711		73,305	4,260	11,743		16,003	57,302	
1699	<b>Subtotal</b>	1,117,920	2,267,595	51,756	0	2,319,351	1,149,675	55,477	0	1,205,152	1,114,199	
<b>Planning and development</b>												
1810	Planning and zoning	15,506	15,506			15,506	0			0	15,506	
1820	Commercial and Industrial	0	0			0	0			0	0	
1830	Residential development	0	0			0	0			0	0	
1840	Agriculture and reforestation	0	0			0	0			0	0	
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	
1898	Other	0	0			0	0			0	0	
1899	<b>Subtotal</b>	15,506	15,506	0	0	15,506	0	0	0	0	15,506	
1910	Other	0	0			0	0			0	0	
9910	<b>Total Tangible Capital Assets</b>	19,604,105	33,336,246	557,151	189,876	0	33,703,521	13,732,141	643,971	181,412	14,194,700	19,508,821

# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

# Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2011

### SEGMENTED BY ASSET CLASS

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

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

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

# Schedule 51

Asmt Code: 5292

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

MAH Code: 88606

for the year ended December 31, 2011

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2011 Opening Balance	Expenditures in 2011	Less Assets Capitalized	2011 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	<b>General government</b> . . . . .	0			0
	<b>Protection services</b>				
0410	Fire . . . . .	0			0
0420	Police . . . . .	0			0
0421	Court Security . . . . .	0			0
0422	Prisoner Transportation . . . . .	0			0
0430	Conservation authority . . . . .	0			0
0440	Protective inspection and control . . . . .	0			0
0445	<b>Building permit and inspection services</b> . . . . .	0			0
0450	Emergency measures . . . . .	0			0
0460	Provincial Offences Act (POA) . . . . .	0			0
0498	Other [ ] . . . . .	0			0
0499	<b>Subtotal</b>	0	0	0	0
	<b>Transportation services</b>				
0611	Roads - Paved . . . . .	0			0
0612	Roads - Unpaved . . . . .	0			0
0613	Roads - Bridges and Culverts . . . . .	0			0
0614	Roadways - Traffic Operations & Roadside . . . . .	0			0
0621	Winter Control - Except sidewalks, Parking Lots . . . . .	0			0
0622	Winter Control - Sidewalks, Parking Lots Only . . . . .	0			0
0631	Transit - Conventional . . . . .	0			0
0632	Transit - Disabled & special needs . . . . .	0			0
0640	Parking . . . . .	0			0
0650	Street lighting . . . . .	0			0
0660	Air transportation . . . . .	0		0	0
0698	Other [CIP] . . . . .	185,511		185,511	0
0699	<b>Subtotal</b>	185,511	0	185,511	0
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance . . . . .	0			0
0812	Wastewater treatment & disposal . . . . .	0			0
0821	Urban storm sewer system . . . . .	0			0
0822	Rural storm sewer system . . . . .	0			0
0831	Water treatment . . . . .	0			0
0832	Water distribution/transmission . . . . .	0			0
0840	Solid waste collection . . . . .	0			0
0850	Solid waste disposal . . . . .	0			0
0860	Waste diversion . . . . .	0			0
0898	Other [ ] . . . . .	0			0
0899	<b>Subtotal</b>	0	0	0	0
	<b>Health services</b>				
1010	Public health services . . . . .	0			0
1020	Hospitals . . . . .	0			0
1030	Ambulance services . . . . .	0			0
1035	Ambulance dispatch . . . . .	0			0
1040	Cemeteries . . . . .	0			0
1098	Other [ ] . . . . .	0			0
1099	<b>Subtotal</b>	0	0	0	0
	<b>Social and family services</b>				
1210	General assistance . . . . .	0			0
1220	Assistance to aged persons . . . . .	0			0
1230	Child care . . . . .	0			0
1298	Other [ ] . . . . .	0			0
1299	<b>Subtotal</b>	0	0	0	0
	<b>Social Housing</b>				
1410	Public Housing . . . . .	0			0
1420	Non-Profit/Cooperative Housing . . . . .	0			0
1430	Rent Supplement Programs . . . . .	0			0
1497	Other [ ] . . . . .	0			0
1498	Other [ ] . . . . .	0			0
1499	<b>Subtotal</b>	0	0	0	0
	<b>Recreation and cultural services</b>				
1610	Parks . . . . .	0			0
1620	Recreation programs . . . . .	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .	0			0
1634	Rec. Fac. - All Other . . . . .	0			0
1640	Libraries . . . . .	0			0
1645	Museums . . . . .	0			0
1650	Cultural services . . . . .	0			0
1698	Other [ ] . . . . .	0			0
1699	<b>Subtotal</b>	0	0	0	0
	<b>Planning and development</b>				
1810	Planning and zoning . . . . .	0			0
1820	Commercial and Industrial . . . . .	0			0
1830	Residential development . . . . .	0			0
1840	Agriculture and reforestation . . . . .	0			0
1850	Tile drainage/shoreline assistance . . . . .	0			0
1898	Other [ ] . . . . .	0			0
1899	<b>Subtotal</b>	0	0	0	0
1910	Other [ ] . . . . .	0			0
9910	<b>Total Construction-In-Progress</b>	185,511	0	185,511	0

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# FIR2011: Chapleau Tp

# Schedule 53

Asmt Code: 5292

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

MAH Code: 88606

for the year ended December 31, 2011

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

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

### TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA) . . . . .	
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	
0406	Reserves and Reserve funds . . . . .	343,889
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges . . . . .	
0416	<b>Recreation land (The Planning Act) . . . . .</b>	
0419	Donations . . . . .	
0420	Other <input type="text"/> . . . . .	
0425	Capital Grants: Federal . . . . .	
0430	Capital Grants: Provincial . . . . .	27,751
0435	Capital Grants: Other Municipalities . . . . .	
0440	Canada Gas Tax . . . . .	
0445	Provincial Gas Tax . . . . .	
0495	Other <input type="text"/> . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
<b>0499</b>	<b>Subtotal</b>	<b>371,640</b>
0610	Contributed (Donated) tangible capital assets . . . . .	
<b>9920</b>	<b>Total Capital Financing</b>	<b>371,640</b>



# FIR2011: Chapleau Tp

Asmt Code: 5292  
MAH Code: 88606

## Schedule 54 CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2011

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

### CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

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

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	0
1420	Less: Debt repayment (SLC 54 1020 01) . . . . .	0
<b>9930</b>	<b>Net cash available for other purposes . . . . .</b>	<b>0</b>

# FIR2011: Chapleau Tp

# Schedule 54

Asmt Code: 5292

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 88606

for the year ended December 31, 2011

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

### CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

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

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

# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2011

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year . . . . .	0	2,641,713	416,161
0310	Allocation of Surplus . . . . .		662,857	43,008
Development Charges Act				
0610	Non-discounted services . . . . .			
0620	Discounted services . . . . .			
0630	Credits utilized (Development Charges Act) . . . . .			
0699	<b>Subtotal Development Charges Act</b>	0		
0810	Lot levies . . . . .			
0820	Subdivider contributions . . . . .			
0830	Recreational land (the Planning Act) . . . . .			
0841	Investment Income . . . . .		32,176	
0860	Gasoline Tax - Province . . . . .			
0861	Building Code Act, 1992 (Section 2.23) . . . . .			
0862	Gasoline Tax - Federal . . . . .			
0863	Canada Transit Funding (Bill C-48) . . . . .			
0864	Building Canada Fund (BCF) . . . . .			
0895	Other <input type="text"/> . . . . .			
0896	Other <input type="text"/> . . . . .			
0897	Other <input type="text"/> . . . . .			
0898	Other <input type="text"/> . . . . .			
9940	<b>TOTAL Revenues &amp; Surplus</b>	0	695,033	43,008
0910	Less: Utilization (deferred revenue recognized) . . . . .		422,177	
2099	Balance, end of year . . . . .	0	2,914,569	459,169

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# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2011

**Totals in line 2099 are analysed as follows:**

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds . . . . .			327,781
5020	Contingencies . . . . .			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.				
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .			
5060	Sick leave . . . . .		40,151	
5070	Insurance . . . . .			
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			
5090	Post-employment benefits . . . . .			
5091	Tax rate stabilization . . . . .			
5630	Lot levies . . . . .			
5660	Parking revenues . . . . .			
5670	Debenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			

**Per Service Purpose:**

5205	General government . . . . .		209,627	48,979
5210	Protection services . . . . .		195,911	
Transportation services:				
5215	Roadways . . . . .		271,645	10,326
5216	Winter Control . . . . .			
5220	Transit . . . . .		195,289	
5221	Parking . . . . .			
5222	Street lighting . . . . .			
5223	Air transportation . . . . .		65,615	
Environmental services:				
5225	Wastewater system . . . . .		431,178	
5230	Storm water system . . . . .			
5235	Waterworks system . . . . .		472,723	
5240	Solid waste collection . . . . .		244,568	
5245	Solid waste disposal . . . . .		675,543	
5246	Waste diversion . . . . .			
5250	Health services . . . . .			
5255	Social and family services . . . . .			
5260	Social housing . . . . .			
Recreation and cultural services:				
5265	Parks . . . . .			
5266	Recreation programs . . . . .			
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274	Recreation facilities - All Other . . . . .		71,335	
5275	Libraries . . . . .		32,728	
5276	Museums . . . . .			
5277	Cultural services . . . . .			
5280	Planning and development . . . . .			72,083
5290	Other <input type="text" value="Memorial bursary"/> . . . . .		8,256	

**Obligatory Deferred Revenue:**

5610	Development Charges Act - Non-discounted services . . . . .			
5620	Development Charges Act - Discounted services . . . . .			
5640	Subdivider contributions . . . . .			
5650	Recreational land (the Planning Act) . . . . .			
5661	Building Code Act, 1992 (Section 2.23) . . . . .			
5690	Gasoline Tax - Province . . . . .			
5691	Gasoline Tax - Federal . . . . .			
5692	Canada Transit Funding (Bill C-48) . . . . .			
5693	Building Canada Fund (BCF) . . . . .			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
<b>9930</b>	<b>TOTAL</b>	<b>0</b>	<b>2,914,569</b>	<b>459,169</b>

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# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 61

### DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2011

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

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

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

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# FIR2011: Chapleau Tp

# Schedule 70

Asmt Code: 5292

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 88606

for the year ended December 31, 2011

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

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# FIR2011: Chapleau Tp

# Schedule 70

Asmt Code: 5292

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 88606

for the year ended December 31, 2011

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

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# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

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

## CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2011

### Continuity of Taxes Receivable

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

### Cash Collections

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



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# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

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

for the year ended December 31, 2011

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
<b>Tax Adjustments Applied to Taxation</b>										
1099	Municipal Act (353, 354, 357, 358, RfR) . . . . .					0	63,254		63,254	
1299	Discounts for Advance Payments (Mun. Act 345(10)) . . . . .								0	
1499	Tax Credit (Mun. Act 474.3) . . . . .								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362) . . . . .					0			0	
1820	Rebates to Industrial properties (Mun. Act 362) . . . . .					0			0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361) . . . . .					0			0	
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2) . . . . .					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	<b>Tax adjustments before allowances</b>	0	0	0	0	0	63,254	0	63,254	
<b>Tax Adjustments Not Applied to Taxation</b>										
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	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	
<b>Additional Information</b>										
6010	Recovery of Tax Deferrals . . . . .					0			0	
7010	Entitlement of School Boards . . . . .	156,486	3,512	58,854	41,989	0	260,841			

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# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

### 1. Debt burden of the municipality

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

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	1,306,293
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	1,306,293

### 3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	576,553
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	88,490
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	641,250
9930	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	1,306,293

# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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

		1
		\$
<b>US Dollars:</b>		
1610	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
<b>Other currency:</b>		
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"/>
	<b>Balance of own sinking funds at year end</b>	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
<b>2199</b>	<b>Subtotal</b>	<b>0</b>
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .	<input type="text"/>

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

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

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# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

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

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

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

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

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# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

#### 12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others			
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
1	2	3	4	5	6	7	8		
\$	\$	\$	\$	\$	\$	\$	\$		
3210	Year 2012 . . . . .	225,219	16,864						
3220	Year 2013 . . . . .	230,384	10,836						
3230	Year 2014 . . . . .	209,440	4,645						
3240	Year 2015 . . . . .	0							
3250	Year 2016 . . . . .	71,250							
3260	Years 2017 to 2021 . . . . .	356,250							
3270	Years 2022 onwards . . . . .	213,750							
3280	Int. to be earned on sink. funds .								
3299	<b>TOTAL</b>	1,306,293	32,345	0	0	0	0	0	0

#### 13. Other notes

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

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

3601

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

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# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 75

### WATER SERVICE

for the year ended December 31, 2011

#### WATER SERVICE

##### STATEMENT OF OPERATIONS

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

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# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

# Schedule 75

## WASTEWATER SERVICE

for the year ended December 31, 2011

### WASTEWATER SERVICE

#### STATEMENT OF OPERATIONS

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





# FIR2011: Chapleau Tp

Asmt Code: 5292  
MAH Code: 88606

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

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

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

# FIR2011: Chapleau Tp

# Schedule 77

Asmt Code: 5292

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 88606

for the year ended December 31, 2011

0210 District Social Services Administration Board

### Consolidated Statement of Financial Position

#### Financial Assets

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

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

#### Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

#### Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

#### Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2011: Chapleau Tp

# Schedule 77

Asmt Code: 5292

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 88606

for the year ended December 31, 2011

1210 District Social Services Administration Board

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

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

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

**Federal**

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

	0	
	0	
0	0	

**Municipal Contributions**

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

	0	
	0	
0	0	

**Other Revenues**

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

	0	
	0	
	0	
	0	
0	0	

<b>9930</b>	<b>Total Revenues</b>	
-------------	-----------------------	--

0	0	
---	---	--

**EXPENSES**

**Social Services**

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

**Health Services**

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

<b>9940</b>	<b>Total Expenses</b>	
-------------	-----------------------	--

0	0	
---	---	--

<b>9950</b>	<b>Annual Surplus / (Deficit)</b>	
-------------	-----------------------------------	--

0	0	
---	---	--

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# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2011

0210 Health Unit

### Consolidated Statement of Financial Position

#### Financial Assets

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

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

#### Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

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

0	0	
---	---	--

#### Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

**9920 Accumulated Surplus/(Deficit)**

0	0	
---	---	--

#### Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

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# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 77

### HEALTH UNIT

for the year ended December 31, 2011

1210 Health Unit

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

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

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

**Federal**

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

	0	
	0	
0	0	

**Municipal Contributions**

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

	0	
	0	
0	0	

**Other Revenues**

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

	0	
	0	
	0	
	0	
0	0	

**9930 Total Revenues**

0	0	
---	---	--

**EXPENSES**

**Health Services**

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

**9950 Annual Surplus / (Deficit)**

0	0	
---	---	--

# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 77 OTHER CATEGORY

for the year ended December 31, 2011

0210 **Entity**

### Consolidated Statement of Financial Position

#### Financial Assets

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

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

#### Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

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

0	0	
---	---	--

#### Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

#### Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

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# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 77 OTHER CATEGORY

for the year ended December 31, 2011

1210 Entity

--

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

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

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

##### Federal

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

0	0	0
0	0	0
0	0	0

##### Municipal Contributions

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

0	0	0
0	0	0
0	0	0

##### Other Revenues

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

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

**9930 Total Revenues**

0	0	0
---	---	---

#### EXPENSES

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

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

**9950 Annual Surplus / (Deficit)**

0	0	0
---	---	---

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**FIR2011: Chapleau Tp****Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 5292

MAH Code: 88606

for the year ended December 31, 2011

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



**FIR2011: Chapleau Tp**

**Schedule 77**

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

Asmt Code: 5292

MAH Code: 88606

for the year ended December 31, 2011

<b>Consolidated Statement of Operations</b>		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
<b>REVENUES</b>				
<b>Provincial</b>				
1410	Ontario Works . . . . .	0	0	
1411	Province of Ontario . . . . .	0	0	
1420	Ontario Disability Support Program (ODSP) . . . . .	0	0	
1430	Ontario Drug Benefit Program (ODB) . . . . .	0	0	
1440	Child Care . . . . .	0	0	
1450	Land Ambulance . . . . .	0	0	
1460	Social Housing . . . . .	0	0	
1497	Other . . . . .	0	0	
1498	Other . . . . .	0	0	
<b>1499</b>	<b>Total Provincial Funding</b>	<b>0</b>	<b>0</b>	
<b>Federal</b>				
1610	Social Housing . . . . .	0	0	
1611	Government of Canada . . . . .	0	0	
1698	Other . . . . .	0	0	
<b>1699</b>	<b>Total Federal Funding</b>	<b>0</b>	<b>0</b>	
<b>Municipal Contributions</b>				
1810	Municipal Billings . . . . .	0	0	
1898	Other . . . . .	0	0	
<b>1899</b>	<b>Total Municipal Contributions</b>	<b>0</b>	<b>0</b>	
<b>Other Revenues</b>				
2010	Investment Income . . . . .	0	0	
2020	Deferred revenue earned . . . . .	0	0	
2097	Other . . . . .	0	0	
2098	Other . . . . .	0	0	
<b>2099</b>	<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	
<b>9930</b>	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	
<b>EXPENSES</b>				
<b>Social Services</b>				
2210	Ontario Works . . . . .	0	0	
2220	Ontario Disability Support Program (ODSP) . . . . .	0	0	
2230	Ontario Drug Benefit Program (ODB) . . . . .	0	0	
2240	Child Care . . . . .	0	0	
2250	Social Housing . . . . .	0	0	
2260	Other . . . . .	0	0	
<b>2299</b>	<b>Total Social Services</b>	<b>0</b>	<b>0</b>	
<b>Health Services</b>				
2410	Land Ambulance . . . . .	0	0	
2420	Public Health . . . . .	0	0	
2430	Other . . . . .	0	0	
2440	DSSAB Administration . . . . .	0	0	
2496	Other . . . . .	0	0	
2497	Other . . . . .	0	0	
2498	Other . . . . .	0	0	
<b>2499</b>	<b>Total Health Services</b>	<b>0</b>	<b>0</b>	
<b>Other Expenses</b>				
2693	Other . . . . .	0	0	
2694	Other . . . . .	0	0	
2695	Other . . . . .	0	0	
2696	Other . . . . .	0	0	
2697	Other . . . . .	0	0	
2698	Other . . . . .	0	0	
<b>2699</b>	<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	
<b>9940</b>	<b>Total All Expenses</b>	<b>0</b>	<b>0</b>	
<b>9950</b>	<b>Annual Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>	

# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

# Schedule 79

## COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2011

### 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
		\$	#
<b>Grants</b>			
2010	Environment Site Assessment/Remediation . . . . .		
2020	Development/Redevelopment of Land/Buildings . . . . .		

### Loans

2210	Loans issued in current year (2011) . . . . .		
2220	Outstanding Loans as of 2011 . . . . .		

### Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation . . . . .		
2420	Deferral . . . . .		

### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2011

2610	Year: 2012 . . . . .	
2620	Year: 2013 . . . . .	
2630	Year: 2014 . . . . .	
2640	Year: 2015 . . . . .	
2650	Year: 2016 . . . . .	
2660	Years beyond 2016 . . . . .	

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	4.00	2.00	
0210	Fire . . . . .	0.00	0.00	0.00
0211	Uniform . . . . .			
0212	Civilian . . . . .			
0215	Police . . . . .	0.00	0.00	0.00
0216	Uniform . . . . .			
0217	Civilian . . . . .			
0260	Court Security . . . . .	0.00	0.00	0.00
0261	Uniform . . . . .			
0262	Civilian . . . . .			
0263	Prisoner Transportation . . . . .	0.00	0.00	0.00
0264	Uniform . . . . .			
0265	Civilian . . . . .			
0220	Transit . . . . .			
0225	Public Works . . . . .	6.00		
0227	Ambulance . . . . .	0.00	0.00	0.00
0228	Uniform . . . . .			
0229	Civilian . . . . .			
0230	Health Services . . . . .			
0235	Homes for the Aged . . . . .			
0240	Other Social Services . . . . .			
0245	Parks and Recreation . . . . .	2.00	2.00	3.00
0250	Libraries . . . . .			
0255	Planning . . . . .			
0290	Other . . . . .	3.00		1.00
<b>0298</b>	<b>Subtotal</b>	<b>15.00</b>	<b>4.00</b>	<b>4.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			
<b>Employees of Joint Local Boards</b>				
0305	Administration . . . . .			
0310	Fire . . . . .	0.00	0.00	0.00
0311	Uniform . . . . .			
0312	Civilian . . . . .			
0315	Police . . . . .	0.00	0.00	0.00
0316	Uniform . . . . .			
0317	Civilian . . . . .			
0360	Court Security . . . . .	0.00	0.00	0.00
0361	Uniform . . . . .			
0362	Civilian . . . . .			
0363	Prisoner Transportation . . . . .	0.00	0.00	0.00
0364	Uniform . . . . .			
0365	Civilian . . . . .			
0320	Transit . . . . .			
0325	Public Works . . . . .			
0327	Ambulance . . . . .	0.00	0.00	0.00
0328	Uniform . . . . .			
0329	Civilian . . . . .			
0330	Health Services . . . . .			
0335	Homes for the Aged . . . . .			
0340	Other Social Services . . . . .			
0345	Parks and Recreation . . . . .			
0350	Libraries . . . . .			
0355	Planning . . . . .			
0390	Other . . . . .			
<b>0398</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>15.00</b>	<b>4.00</b>	<b>4.00</b>

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# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

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

0610 Own sinking funds . . . . .

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

### 3. Municipal procurement this year

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

Number of Contracts	Value of Contracts
1	2
#	\$

### 4. Building permit information

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

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
0	0

### 5. Insured value of physical assets

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

1
\$
0

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

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

1
\$

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# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

### 7. Alternate service delivery arrangements

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

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

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Asmt Code: 5292

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
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0839						
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0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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# FIR2011: Chapleau Tp

Asmt Code: 5292

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2011

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

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

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

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	220,192
0220	Interest (SLC 74 3099 02) . . . . .	17,546
0299	<b>Subtotal</b>	<b>237,738</b>
<b>Ontario Clean Water Agency Provincial Projects</b>		
0410	Water projects - For this Municipality only (SLC 74 2810 03) . . . . .	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03) . . . . .	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03) . . . . .	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03) . . . . .	0
0499	<b>Subtotal</b>	<b>0</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>237,738</b>

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

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

For Illustration Purposes Only

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



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# FIR2011: Chapleau Tp

# Schedule 83

Asmt Code: 5292

## NOTES

MAH Code: 88606

for the year ended December 31, 2011

### NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0100 Schedule 75 :

# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 90

### PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2011

#### Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01) . . . . .		1,136
0020 Population (From SLC 02 0041 01) . . . . .		2,096
0025 Youth Population (From SLC 02 0042 01) . . . . .		198

#### Property Assessment

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

#### Hectares

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

#### Triggered MPMP Edit Rules

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

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

**FIR2011: Chapleau Tp**

Asmt Code: 5292

MAH Code: 88606

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2011

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
9914 <b>Total Municipal Costs</b>	1,627,180	1,965,447	1,193,100	0	0	0	0	26,214		0	4,759,513	17,546	643,971	0	5,421,030						
<b>SERVICE AREAS</b>																					
<b>GENERAL GOVERNMENT</b>																					
0206 <b>General Government:</b> Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	ST	415,661	234,232	0	0	0	0	0		0	649,893	0	52,728	0	702,621	Costs for Governance and Corporate Management	649,893	13.7%	702,621	13.0%	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management
																Total Municipal Operating Costs (Total Municipal Costs)	4,759,513		5,421,030		
<b>PROTECTION</b>																					
1103 <b>Fire Services:</b> Operating costs/Total costs for fire services per \$1,000 of assessment	ST	70,409	42,327	0	0	0	0	0			112,736	0	58,608	0	171,344	Costs for Fire Services	112,736	\$1.83	171,344	\$2.79	per \$1,000 of Property Assessment
																Total Property Assessment / 1,000	61,470		61,470		
1204 <b>Police Services:</b> Operating costs/Total costs for police services per person	ST	0	4,099	598,872	0	0	0	0			602,971	0	0	0	602,971	Costs for Police Services	602,971	\$287.68	602,971	\$287.68	per Person
																Total Population	2,096		2,096		
1301 <b>Building Permits and Inspection Services:</b> Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	ST	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Building Permits and Inspection Services	0	NA	0	NA	per \$1,000 of Construction Activity (Based on Permits Issued)
																Total Value of Construction Activity (Based on Permits Issued) / \$1,000			0		
<b>ROADWAYS</b>																					
2111 <b>Paved Roads:</b> Operating costs/Total costs for paved (hard top) roads per lane kilometre	ST	62,969	51,520	0	0	0	0	0			114,489	0	146,107	0	260,596	Costs for Paved Roads	114,489	NA	260,596	NA	per Paved Lane Kilometre
																Total Paved Lane KM			0		
2110 <b>Unpaved Roads:</b> Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	ST	31,014	25,375	0	0	0	0	0			56,389	0	71,960	0	128,349	Costs for Unpaved Roads	56,389	\$4,027.79	128,349	\$9,167.79	per Unpaved Lane Kilometre
																Total Unpaved Lane KM	14		14		
2130 <b>Bridges and Culverts:</b> Operating costs/Total costs for bridges and culverts per square metre of surface area	ST	0	100,302	0	0	0	0	0			100,302	0	73,622	0	173,924	Costs for Bridges and Culverts	100,302	\$38.05	173,924	\$65.98	per Square Metre of Surface Area on Bridges and Culverts
																Total Square Metres of Surface Area on Bridges and Culverts	2,636		2,636		
2205 <b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	ST	99,115	151,963	0	0	0	0	0			251,078	0	0	0	251,078	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	251,078	\$6,123.85	251,078	\$6,123.85	per Lane Kilometre Maintained in Winter
																Total Lane KM Maintained in Winter	41		41		

**FIR2011: Chapleau Tp**

Asmt Code: 5292

MAH Code: 88606

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2011

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
<b>TRANSIT</b>																					
2303	<b>Conventional Transit:</b> Operating costs/Total costs for conventional transit per regular service passenger trip															Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip
ST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	2,028		2,028		
<b>ENVIRONMENTAL SERVICES</b>																					
<b>WASTEWATER</b>																					
3111	<b>Wastewater Collection/Conveyance:</b> Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main															Costs for Wastewater Collection/Conveyance	0	NA	0	NA	per Kilometre of Wastewater Main
ST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Total KM of Wastewater Mains	13		13		
3112	<b>Wastewater Treatment and Disposal:</b> Operating costs/Total costs for the treatment and disposal of wastewater per megalitre															Costs for Wastewater Treatment and Disposal	202,292	\$497.86	286,886	\$706.05	per Megalitre
ST	21,038	93,362	87,892	0	0	0	0	0	0	0	202,292	5,674	78,920	0	286,886	Total Megalitres of Wastewater Treated	406,327		406,327		
3113	<b>Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):</b> Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *															Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	per Megalitre
ST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Total Megalitres of Wastewater Treated			0.000		
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed																* 1 megalitre = 1,000,000 litres					
<b>STORM WATER</b>																					
3209	<b>Urban Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system															Costs for Urban Storm Water Management	8,365	\$1,195.00	28,356	\$4,050.86	per KM of Urban Drainage System
ST	8,365	0	0	0	0	0	0	0	0	0	8,365	6,399	13,592	0	28,356	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	7		7		
3210	<b>Rural Storm Water Management (Separate Storm Water System):</b> Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system															Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
ST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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, 2011

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
		53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
<b>WATER</b>																							
3311	<b>Treatment of Drinking Water:</b> Operating costs/Total costs for the treatment of drinking water per megalitre	ST	58,812	221,236	228,628	0	0	0	0			508,676	2,829	57,352	0	568,857	Costs for the Treatment of Drinking Water	508,676	\$1,405.04	568,857	\$1,571.27	per Megalitre	
																	Total Megalitres of Drinking Water Treated	362,036		362,036			
3312	<b>Distribution/Transmission of Drinking Water:</b> Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	ST	0	0	0	0	0	0	0			0	0	0	0	0	Costs for the Distribution/Transmission of Drinking Water	0	NA	0	NA	per Kilometre of Water Distribution/Transmission Pipe	
																	Total KM of Water Distribution/Transmission Pipe	15		15			
3313	<b>Treatment and Distribution/Transmission of Drinking Water (Integrated System):</b> Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **	NA	0	0	0	0	0	0	0			0	0	0	0	0	Costs for the Treatment and Distribution/Transmission of Drinking Water	0	NA	0	NA	per Megalitre	
																	Total Megalitres of Drinking Water Treated			0.000			
** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed																	* 1 megalitre = 1,000,000 litres						
<b>SOLID WASTE</b>																							
3404	<b>Garbage Collection:</b> Operating costs/Total costs for garbage collection per tonne (or per household)	ST	98,566	28,491	0	0	0	0	0			127,057	0	14,003		141,060	Costs for Garbage Collection	127,057	\$111.85	141,060	\$124.17	per Household	
																	Total Households	1,136.0		1,136.0			
3504	<b>Garbage Disposal:</b> Operating costs/Total costs for garbage disposal per tonne (or per household)	ST	79,551	0	0	0	0	0	0			79,551	2,644	21,169		103,364	Costs for Garbage Disposal	79,551	\$70.03	103,364	\$90.99	per Household	
																	Total Households	1,136.0		1,136.0			
3606	<b>Solid Waste Diversion:</b> Operating costs/Total costs for solid waste diversion per tonne (or per household)	ST	0	0	0	0	0	0	0			0	0	0		0	Costs for Solid Waste Diversion	0	NA	0	NA	per Household	
																	Total Households	1,136.0		1,136.0			
3607	<b>Solid Waste Management (Integrated System):</b> Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***	ST	0	0	0	0	0	0	0			0	0	0		0	Costs for Solid Waste Management	0	NA	0	NA	per Household	
																	Total Households	1,136.0		1,136.0			
*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all complete																							

**FIR2011: Chapleau Tp**

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MAH Code: 88606

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2011

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units		
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST		
<b>PARKS AND RECREATION</b>																								
7103		<b>Parks:</b> Operating costs/Total costs for parks per person																	Costs for Parks	0	NA	0	NA	per Person
	ST	0	0	0	0	0	0	0	0			0	0	0	0	0		Total Population	2,096		2,096			
7203		<b>Recreation Programs:</b> Operating costs/Total costs for recreation programs per person																	Costs for Recreation Programs	68,991	\$32.92	112,725	\$53.78	per Person
	ST	26,308	42,683	0	0	0	0	0	0			68,991	0	43,734	0	112,725		Total Population	2,096		2,096			
7306		<b>Recreation Facilities:</b> Operating costs/Total costs for recreation facilities per person																	Costs for Recreation Facilities	440,295	\$210.06	440,295	\$210.06	per Person
	ST	233,200	207,095	0	0	0	0	0	0			440,295	0	0	0	440,295		Total Population	2,096		2,096			
7320		<b>Subtotal: Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)																	Costs for Recreation Programs and Recreation Facilities	509,286	\$242.98	553,020	\$263.85	per Person
	ST	259,508	249,778	0	0	0	0	0	0			509,286	0	43,734	0	553,020		Total Population	2,096		2,096			
7321		<b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)																	Costs for Parks, Recreation Programs and Recreation Facilities	509,286	\$242.98	553,020	\$263.85	per Person
	ST	259,508	249,778	0	0	0	0	0	0			509,286	0	43,734	0	553,020		Total Population	2,096		2,096			
<b>LIBRARY SERVICES</b>																								
7405		<b>Library Services:</b> Operating costs/Total costs for library services per person																	Costs for Library Services	122,704	\$58.54	134,348	\$64.10	per Person
	ST	99,419	23,285	0	0	0	0	0	0			122,704	0	11,644	0	134,348		Total Population	2,096		2,096			
7406		<b>Library Services:</b> Operating costs/Total costs for library services per use																	Costs for Library Services	122,704	\$10.91	134,348	\$11.94	per Library Use
	ST	99,419	23,285	0	0	0	0	0	0			122,704	0	11,644	0	134,348		Total Library Uses for Your Municipality	11,252		11,252			

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

#### PROTECTION SERVICES

#### FIRE SERVICES

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

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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

### BUILDING PERMITS AND INSPECTIONS

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

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



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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

#### TRANSPORTATION SERVICES

##### ROADWAYS

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

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

##### Data for Adequacy of Bridges and Culverts

2161	Bridges .....	
2162	Culverts .....	
2164	<b>Subtotal</b>	

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

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
<b>Total number of bridges and culverts</b>	<b>5</b>		

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

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

##### TRANSIT

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

Total number of regular service passenger trips on conventional transit in the service area	2,028	0.97	conventional transit trips per person in the service area in a year
<b>Population of service area</b>	<b>2,096</b>		

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

### ENVIRONMENTAL SERVICES

#### WASTEWATER SYSTEM

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

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

3155 **Wastewater Bypasses Treatment** Percentage of wastewater estimated to have by-passed treatment

Estimated megalitres of untreated wastewater	0.000	0.000%	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	406.327		

#### WATER

\* 1 megalitre = 1,000,000 litres

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

Summation of: Number of boil water days times the number of connections affected	0	0.0000	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	778		

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

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

#### SOLID WASTE MANAGEMENT

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

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

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

### Solid Waste Management Facility Compliance

Effectiveness Measure
7
1

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

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

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

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

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

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

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

**PARKS AND RECREATION**

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	0	kilometres of trails per 1,000 persons
		Total population / 1,000	2.096	
7155	<b>Open Space:</b> Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	2	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	2.096	

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

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

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

**Participant Hours for Recreation Programs:**

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

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	810	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	2.096	
7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)	2,322	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	2.096	
7359	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)	0	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	2.096	

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## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

### LIBRARY SERVICES

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

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

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

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

Data 7	Units 8
11,252	library uses
2,096	persons

**Member of a union public library**

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

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

	library uses
	persons

**Upper-tier with a library board**

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

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

	library uses
	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	11,252	5.368	library uses per person
Total population	2,096		

**Type of uses**

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

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

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

# FIR2011: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

**PLANNING AND DEVELOPMENT**

**LAND USE PLANNING**

**Calculating Measure in line 8170:**

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

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

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163 <b>Preservation of Agricultural Land in Reporting Year</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year		NA	of land designated for agricultural purposes in the Official Plan as of December 31, 2011
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2011			of land designated for agricultural purposes in the Official Plan as of January 1, 2011

8164 <b>Preservation of Agricultural Land Relative to Base Year</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	0	NA	of land designated for agricultural purposes in the Official Plan as of December 31, 2011
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000			of land designated for agricultural purposes in the Official Plan as of January 1, 2000

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

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## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

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

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

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2011 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	0.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004	1,350		

# FIR2011: Chapleau Tp

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

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results.  
All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

### EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9914	<b>Total Municipal Costs</b>	2
<b>GENERAL GOVERNMENT</b>		
0100	<b>General Comments:</b>	
0206	<b>General Government:</b> Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	
<b>FIRE</b>		
1100	<b>General Comments:</b>	
1103	<b>Fire Services:</b> Operating costs/Total costs for fire services per \$1,000 of assessment	
<b>POLICE</b>		
1200	<b>General Comments:</b>	
1204	<b>Police Services:</b> Operating costs/Total costs for police services per person	The OPP provide policing services and there is no amortization expense to report.
<b>BUILDING PERMITS AND INSPECTION SERVICES</b>		
1300	<b>General Comments:</b>	
1301	<b>Building Permits and Inspection Services:</b> Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
<b>ROADWAYS</b>		
2100	<b>General Comments:</b>	
2111	<b>Paved Roads:</b> Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	<b>Unpaved Roads:</b> Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	<b>Bridges and Culverts:</b> Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	<b>Winter Control:</b> Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	
<b>TRANSIT</b>		
2300	<b>General Comments:</b>	
2303	<b>Conventional Transit:</b> Operating costs/Total costs for conventional transit per regular service passenger trip	



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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

#### WASTEWATER

- 3100 **General Comments:** The costs reported include costs for the collectio system as well.
- 3111 **Wastewater Collection/Conveyance:**  
Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main
- 3112 **Wastewater Treatment and Disposal:**  
Operating costs/Total costs for the treatment and disposal of wastewater per megalitre
- 3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

#### STORM WATER

- 3200 **General Comments:**
- 3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system
- 3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system

#### WATER

- 3300 **General Comments:** The costs reported include costs for the distribution system as well.
- 3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre
- 3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe
- 3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

#### SOLID WASTE

- 3400 **General Comments:**
- 3404 **Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)
- 3504 **Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)
- 3606 **Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)

# FIR2011: Chapleau Tp

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

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

--	--

**PARKS AND RECREATION**

7100 **General Comments:**

--	--

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

--	--

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

--	--

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

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

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

--	--

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

--	--

**LIBRARY SERVICES**

7400 **General Comments:**

--	--

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

--	--

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

--	--

**EFFECTIVENESS Measures Reported on Schedule 92**

**PROTECTION SERVICES**

**FIRE**

Notes

2

1150 **General Comments:**

--	--

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

--	--

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

--	--

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

--	--

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

--	--

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

--	--

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

#### POLICE

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

#### BUILDING PERMITS AND INSPECTION SERVICES

- 1350 **General Comments:**   
**Review of Complete Building Permit Applications:**  
 Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):
- 1351 **Review of Complete Building Permit Applications:** Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)
- 1352 **Review of Complete Building Permit Applications:** Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)
- 1353 **Review of Complete Building Permit Applications:** Category 3: Large Buildings (large residential / commercial / industrial / institutional)
- 1354 **Review of Complete Building Permit Applications:** Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)

#### TRANSPORTATION SERVICES

##### ROADWAYS

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

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

#### TRANSIT

2350 **General Comments:**

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

#### ENVIRONMENTAL SERVICES

##### WASTEWATER

3150 **General Comments:**

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

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

##### WATER

3350 **General Comments:**

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

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

#### SOLID WASTE MANAGEMENT

3450 **General Comments:**

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

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

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

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

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

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

#### PARKS AND RECREATION

7150 **General Comments:**

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

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

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

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

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

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

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

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

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

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

#### LIBRARY SERVICES

7450 **General Comments:**

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

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

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

#### PLANNING AND DEVELOPMENT

##### LAND USE PLANNING

8150 **General Comments:**

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

# FIR2011: Chapleau Tp

Asmt Code: 5292  
MAH Code: 88606

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

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

--

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

--

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

--

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

--

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

--

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

--

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

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## Schedule 94

### PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2011

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

#### General Government

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

#### Fire

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

	Volunteer Fire Fighters only
N	

#### Police

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

N	
N	
Y	

#### Roadways

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

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

#### Wastewater and Storm Water Systems

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

Y	
Y	
Y	
N	
N	
N	

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

### Water

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

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

### Libraries

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

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

7402	Does your library board or union public library provide service on a contract basis to other municipalities without a board? . . . . .	N	
7403	Total library uses for the library board . . . . .		11,252
7404	Total library uses for your municipality only . . . . .		11,252



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**Schedule 95**

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

for the year ended December 31, 2011

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

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

**FIR2011: Chapleau Tp**

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MAH Code: 88606

**Schedule 95**  
**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**  
for the year ended December 31, 2011

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
	2	4			7
	LIST	LIST			
<b>Wastewater and Storm Water Systems</b>					
3106	Wastewater Collection/Conveyance . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3104	Wastewater Treatment and Disposal . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3105	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Storm Water</b>					
3203	Urban Storm Water Management . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3204	Rural Storm Water Management . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Water</b>					
3303	Treatment of Drinking Water . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3306	Distribution/Transmission of Drinking Water . . . . .	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3305	Treatment and Distribution/Transmission of Drinking Water (Integrated System)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**FIR2011: Chapleau Tp**

Asmt Code: 5292

MAH Code: 88606

**Schedule 95**

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

for the year ended December 31, 2011

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
<b>Solid Waste Management</b>					
3402 Garbage Collection .....					
3502 Garbage Disposal .....					
3602 Waste Diversion .....					
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)					
<b>Parks and Recreation</b>					
7101 Parks .....					
7201 Recreation programs .....					
7301 Recreation facilities .....					
<b>Libraries</b>					
7401 Libraries .....					
<b>Land Use Planning</b>					
8101 Planning Services .....					