























2012-M01

# FIR2012: Chateaufort

Asmt Code: 5292  
 MAH Code: 88606

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

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

RTC RTO	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	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%									
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401				Subtotal			0	0				0			0

2012-M01  
**FIR2012: Cha pleau Tp**  
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**Schedule 24**  
**PAYMENTS-IN LIEU of TAXATION**  
 for the year ended December 31, 2012

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

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

2012-V01

# FIR2012: Chapleau Tp

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

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
<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>			
		181,239	0	183	181,422
<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: 150px;" type="text" value="Pub Works"/>			769	769
9890	<b>Subtotal</b>	0	0	769	769
<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 . . . . .			17	278
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .				0
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input style="width: 150px;" type="text" value="Chapleau Hydro"/>	9,021		2,860	11,881
9892	<b>Subtotal</b>	9,282	0	2,877	12,159
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990		<b>TOTAL PILS Levied</b>			
		190,521	0	3,829	194,350

# FIR2012: Chapleau Tp

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## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2012

1. Municipal and School Board Taxation		TOTAL			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other						
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)		100.000%			61.918%	0.897%	30.810%	6.375%	0.000%						
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Education Taxes			Distribution of Education Taxes in column 6 by School Board				
	16	2	17	3	LT / ST	UT	6	7	8	9	10	11			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential	45,519,385	45,519,385	45,519,385	1,605,635	1,505,037	0	100,598	56,767	2,062	9,796	31,973	0			
0050 Multi-residential	2,006,480	2,438,274	2,438,274	85,052	80,618	0	4,434	3,636	64	87	647	0			
0110 Farmland	0	0	0	0	0	0	0	0	0	0	0	0			
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0			
<b>9110 Subtotal</b>	<b>47,525,865</b>	<b>47,957,659</b>	<b>47,957,659</b>	<b>1,690,687</b>	<b>1,585,655</b>	<b>0</b>	<b>105,032</b>	<b>60,403</b>	<b>2,126</b>	<b>9,883</b>	<b>32,620</b>	<b>0</b>			
0210 Commercial	10,893,435	12,828,862	12,828,862	559,283	424,169	0	135,114	83,660	1,212	41,629	8,614	0			
0215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0			
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0			
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0			
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0			
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0			
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0			
<b>9120 Subtotal</b>	<b>10,893,435</b>	<b>12,828,862</b>	<b>12,828,862</b>	<b>559,283</b>	<b>424,169</b>	<b>0</b>	<b>135,114</b>	<b>83,660</b>	<b>1,212</b>	<b>41,629</b>	<b>8,614</b>	<b>0</b>			
0510 Industrial	652,500	743,833	743,833	32,242	24,594	0	7,648	4,735	69	2,356	488	0			
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0			
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0			
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0			
<b>9130 Subtotal</b>	<b>652,500</b>	<b>743,833</b>	<b>743,833</b>	<b>32,242</b>	<b>24,594</b>	<b>0</b>	<b>7,648</b>	<b>4,735</b>	<b>69</b>	<b>2,356</b>	<b>488</b>	<b>0</b>			
0710 Pipelines	0	0	0	0	0	0	0	0	0	0	0	0			
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0			
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0	0			
9170 Supplementary Taxes	0	0	0	0	0	0	0	0	0	0	0	0			
<b>9180 Total Levied by Rate</b>				<b>2,282,212</b>	<b>2,034,418</b>	<b>0</b>	<b>247,794</b>	<b>148,798</b>	<b>3,407</b>	<b>53,868</b>	<b>41,721</b>	<b>0</b>			
9190 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	0	0	0	0			
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0			
<b>9199 TOTAL before Adj.</b>	<b>59,071,800</b>	<b>61,530,354</b>	<b>61,530,354</b>	<b>2,282,212</b>	<b>2,034,418</b>	<b>0</b>	<b>247,794</b>	<b>148,798</b>	<b>3,407</b>	<b>53,868</b>	<b>41,721</b>	<b>0</b>			

2. Payments-In-Lieu of Taxation		TOTAL			Municipal PILS			Education PILS		
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	LT / ST	UT	6	7	8	9
	16	2	17	3	4	5	6	7	8	9
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1010 Residential	143,400	143,400	143,400	4,924	4,741	0	183			
1050 Multi-residential	0	0	0	0	0	0	0			
1110 Farmland	0	0	0	0	0	0	0			
1140 Managed Forests	0	0	0	0	0	0	0			
<b>9210 Subtotal</b>	<b>143,400</b>	<b>143,400</b>	<b>143,400</b>	<b>4,924</b>	<b>4,741</b>	<b>0</b>	<b>183</b>			
1210 Commercial	4,462,000	5,338,114	5,338,114	176,498	176,498	0	0			
1215 Commercial New Construction	0	0	0	0	0	0	0			
1310 Parking Lot	0	0	0	0	0	0	0			
1320 Office Building	0	0	0	0	0	0	0			
1325 Office Building New Construction	0	0	0	0	0	0	0			
1340 Shopping Centre	0	0	0	0	0	0	0			
1345 Shopping Centre New Construction	0	0	0	0	0	0	0			
<b>9220 Subtotal</b>	<b>4,462,000</b>	<b>5,338,114</b>	<b>5,338,114</b>	<b>176,498</b>	<b>176,498</b>	<b>0</b>	<b>0</b>			
1510 Industrial	0	0	0	0	0	0	0			
1515 Industrial New Construction	0	0	0	0	0	0	0			
1610 Large Industrial	0	0	0	0	0	0	0			
1615 Large Industrial New Construction	0	0	0	0	0	0	0			
<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>			
1718 Pipelines	0	0	0	0	0	0	0			
1810 Other Property Classes	0	0	0	0	0	0	0			
9270 Supplementary PILS	0	0	0	0	0	0	0			
<b>9280 Total Levied by Rate</b>				<b>181,422</b>	<b>181,239</b>	<b>0</b>	<b>183</b>			
				<b>769</b>	<b>0</b>	<b>0</b>	<b>769</b>			
				<b>12,159</b>	<b>9,282</b>	<b>0</b>	<b>2,877</b>			
	<b>4,605,400</b>	<b>5,481,514</b>	<b>5,481,514</b>	<b>194,350</b>	<b>190,521</b>	<b>0</b>	<b>3,829</b>			

Part 3 contains Distribution of PILS by School Boards

# FIR2012: Chapleau Tp

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MAH Code: 88606

## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2012

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board						
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other		
	3	4	5				8	9	10	11	12	13	14	15		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada	2,413		183	2,596		2,596	2,413		183		120	1	51	11		
5020 Canada Enterprises				0		0										
<b>Ontario</b>																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	170,757			170,757		170,757	170,757									
5230 Inst. Payments - Heads and Beds	0	0	0	0		0										
5232 Railway Rights-of-way	0	0	0	0		0										
5234 Utility Corridors/Transmission	0	0	0	0		0										
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other				0		0										
<b>Ontario Enterprises</b>																
5410 Ontario Housing Corp.				0		0										
5430 Liquor Control Board of Ont.	8,069			8,069		8,069	8,069									
5432 Railway Rights-of-way	0	0	0	0		0										
5434 Utility Corridors/Transmission	261	0	17	278		278	261		17		11	0	5	1		
5437 Ontario Lottery and Gaming Corp.				0		0										
5460 Other				0		0										
5610 Municipal Enterprises	9,021		2,860	11,881		11,881	9,021		2,860		1,771	26	881	182		
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	0	0	769	769		769			769		476	7	237	49		
9599 TOTAL	190,521	0	3,829	194,350	0	194,350	190,521	0	3,829		2,378	34	1,174	243	0	





2012-W01

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

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>											
0240	Governance	25,434						25,434			25,434
0250	Corporate Management	399,683		283,071			44,473	727,227			727,227
0260	Program Support							0		0	0
0299	<b>Subtotal</b>	425,117	0	283,071	0	0	44,473	752,661	0	0	752,661
<b>Protection services</b>											
0410	Fire	62,646		44,913			48,895	156,454			156,454
0420	Police			8,930	740,841			749,771			749,771
0421	Court Security							0			0
0422	Prisoner Transportation							0			0
0430	Conservation authority							0			0
0440	Protective inspection and control	14,290		6,333				20,623			20,623
0445	Building permit and inspection services							0			0
0450	Emergency measures							0			0
0460	Provincial Offences Act (POA)							0			0
0498	Other							0			0
0499	<b>Subtotal</b>	76,936	0	60,176	740,841	0	48,895	926,848	0	0	926,848
<b>Transportation services</b>											
0611	Roads - Paved	88,622	9,701	63,868			112,076	274,267			274,267
0612	Roads - Unpaved	43,650		38,098			55,366	137,114			137,114
0613	Roads - Bridges and Culverts			189,305			56,710	246,015			246,015
0614	Roads - Traffic Operations & Roadside							0			0
0621	Winter Control - Except sidewalks, Parking Lots	139,699		160,158				299,857			299,857
0622	Winter Control - Sidewalks, Parking Lots Only							0			0
0631	Transit - Conventional							0			0
0632	Transit - Disabled & special needs	1,269		50,037				51,306			51,306
0640	Parking							0			0
0650	Street lighting			63,361				63,361			63,361
0660	Air transportation	100,480		530,763			22,429	653,672			653,672
0698	Other							0			0
0699	<b>Subtotal</b>	373,720	9,701	1,095,590	0	0	246,581	1,725,592	0	0	1,725,592
<b>Environmental services</b>											
0811	Wastewater collection/conveyance							0			0
0812	Wastewater treatment & disposal	24,644	3,678	88,066	97,673		68,106	282,167			282,167
0821	Urban storm sewer system	3,690		109			11,631	15,430			15,430
0822	Rural storm sewer system							0			0
0831	Water treatment	19,366	2,817	154,598	248,365		49,497	474,643			474,643
0832	Water distribution/transmission							0			0
0840	Solid waste collection	85,887	0	30,992			11,736	128,615			128,615
0850	Solid waste disposal	76,217	483	62,165			17,741	156,606			156,606
0860	Waste diversion							0			0
0898	Other			-184,000				-184,000			-184,000
0899	<b>Subtotal</b>	209,804	6,978	151,930	346,038	0	158,711	873,461	0	0	873,461
<b>Health services</b>											
1010	Public health services					77,616		77,616			77,616
1020	Hospitals			68,136				68,136			68,136
1030	Ambulance services					107,702		107,702			107,702
1035	Ambulance patch							0			0
1040	Cemeteries	5,773		44,707			532	51,012			51,012
1098	Other							0			0
1099	<b>Subtotal</b>	5,773	0	112,843	0	185,318	532	304,466	0	0	304,466
<b>Social and family services</b>											
1210	General assistance					31,459		31,459			31,459
1220	Assistance to aged persons							0			0
1230	Child care					12,126		12,126			12,126
1298	Other							0			0
1299	<b>Subtotal</b>	0	0	0	0	43,585	0	43,585	0	0	43,585

2012-V01

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

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

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments			
	1	2	3	4	5	6	16	7			
	\$	\$	\$	\$	\$	\$	\$	\$			
<b>Social Housing</b>											
1410	Public Housing					39,659		39,659			39,659
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs							0			0
1497	Other							0			0
1498	Other							0			0
1499	<b>Subtotal</b>	0	0	0	0	39,659	0	39,659	0	0	39,659
<b>Recreation and cultural services</b>											
1610	Parks							0			0
1620	Recreation programs	2,225		65,315				67,540			67,540
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	257,064		250,190			37,971	545,225			545,225
1640	Libraries	101,416		22,543			9,158	133,117			133,117
1645	Museums	290		4,173				4,463			4,463
1650	Cultural services							0			0
1698	Other							0			0
1699	<b>Subtotal</b>	360,995	0	342,221	0	0	47,129	750,345	0	0	750,345
<b>Planning and development</b>											
1810	Planning and zoning			18,832				18,832			18,832
1820	Commercial and Industrial							0			0
1830	Residential development							0			0
1840	Agriculture and reforestation							0			0
1850	Tile drainage/shoreline assistance							0			0
1898	Other	81,731		158,678				240,409			240,409
1899	<b>Subtotal</b>	81,731	0	177,510	0	0	0	259,241	0	0	259,241
1910	Other							0			0
9910	<b>TOTAL</b>	1,534,076	16,679	2,223,341	1,086,879	0	268,562	5,46,321	0	0	5,675,858

2012-V01

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## Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2012

**Additional information contained in Schedule 40**

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

# FIR2012: Chapleau Tp

Asmt Code: 5292  
MAH Code: 88606

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

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST										AMORTIZATION				2012 Closing Net Book Value
	2012 Opening Net Book Value	2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 Closing Amortization Balance					
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$				
<b>0299 General government</b>	1,183,734	1,865,455	27,154			1,892,609	681,721	44,473		726,194		1,166,415			
<b>Protection services</b>															
0410 Fire	1,257,528	3,056,841	4,796			3,061,637	1,799,313	48,895		1,848,208		1,213,429			
0420 Police	0	0				0	0			0		0			
0421 Court Security	0	0				0	0			0		0			
0422 Prisoner Transportation	0	0				0	0			0		0			
0430 Conservation authority	0	0				0	0			0		0			
0440 Protective inspection and control	0	0				0	0			0		0			
0445 Building permit and inspection services	0	0				0	0			0		0			
0450 Emergency measures	0	0				0	0			0		0			
0460 Provincial Offences Act (POA)	0	0				0	0			0		0			
0498 Other	0	0				0	0			0		0			
<b>0499 Subtotal</b>	<b>1,257,528</b>	<b>3,056,841</b>	<b>4,796</b>	<b>0</b>	<b>0</b>	<b>3,061,637</b>	<b>1,799,313</b>	<b>48,895</b>	<b>0</b>	<b>1,848,208</b>		<b>1,213,429</b>			
<b>Transportation services</b>															
0611 Roads - Paved	5,213,540	8,814,116				8,814,116	3,600,576	246,582		3,847,158		4,966,958			
0612 Roads - Unpaved	0	0				0	0			0		0			
0613 Roads - Bridges and Culverts	1,205,491	2,364,262				2,364,262	1,158,771			1,158,771		1,205,491			
0614 Roads - Traffic Operations & Roadside	595,863	1,166,458				1,166,458	570,595			570,595		595,863			
0621 Winter Control - Except sidewalks, Parking Lots	0	0				0	0			0		0			
0622 Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0		0			
0631 Transit - Conventional	0	0				0	0			0		0			
0632 Transit - Disabled & special needs	0	0				0	0			0		0			
0640 Parking	1,001	1,001				1,001	0			0		1,001			
0650 Street lighting	277,627	543,494				543,494	265,867			265,867		277,627			
0660 Air transportation	978,942	1,913,315				1,913,315	934,373			934,373		978,942			
0698 Other	225,942	442,280	0			442,280	216,338			216,338		225,942			
<b>0699 Subtotal</b>	<b>8,498,406</b>	<b>15,244,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,244,926</b>	<b>6,746,520</b>	<b>246,582</b>	<b>0</b>	<b>6,993,102</b>		<b>8,251,824</b>			
<b>Environmental services</b>															
0811 Wastewater collection/conveyance	0	0				0	0	158,711		158,711		-158,711			
0812 Wastewater treatment & disposal	4,984,964	7,603,150		22,987		7,580,163	2,618,186		22,987	2,595,199		4,984,964			
0821 Urban storm sewer system	0	0				0	0			0		0			
0822 Rural storm sewer system	0	0				0	0			0		0			
0831 Water treatment	2,321,658	3,386,582	64,575	4,568		3,446,589	1,064,924		4,568	1,060,356		2,386,233			
0832 Water distribution/transmission	0	0				0	0			0		0			
0840 Solid waste collection	0	0				0	0			0		0			
0850 Solid waste disposal	108,899	173,862				173,862	64,963			64,963		108,899			
0860 Waste diversion	0	0				0	0			0		0			
0898 Other	0	0				0	0			0		0			
<b>0899 Subtotal</b>	<b>7,415,521</b>	<b>11,163,594</b>	<b>64,575</b>	<b>27,555</b>	<b>0</b>	<b>11,200,614</b>	<b>3,748,073</b>	<b>158,711</b>	<b>27,555</b>	<b>3,879,229</b>		<b>7,321,385</b>			
<b>Health services</b>															
1010 Public health services	0	0				0	0	532		532		-532			
1020 Hospitals	0	0				0	0			0		0			
1030 Ambulance services	0	0				0	0			0		0			
1035 Ambulance dispatch	0	0				0	0			0		0			
1040 Cemeteries	23,927	37,848				37,848	13,921			13,921		23,927			
1098 Other	0	0				0	0			0		0			
<b>1099 Subtotal</b>	<b>23,927</b>	<b>37,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,848</b>	<b>13,921</b>	<b>532</b>	<b>0</b>	<b>14,453</b>		<b>23,395</b>			
<b>Social and family services</b>															
1210 General assistance	0	0				0	0			0		0			
1220 Assistance to aged persons	0	0				0	0			0		0			
1230 Child care	0	0				0	0			0		0			
1298 Other	0	0				0	0			0		0			
<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>0</b>	<b>0</b>	<b>0</b>		<b>0</b>			

2012-V01

# FIR2012: Chapleau Tp

Asmt Code: 5292  
MAH Code: 88606

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

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	ANALYSIS BY FUNCTIONAL CLASSIFICATION										
	2012 Opening Net Book Value	COST					AMORTIZATION				2012 Closing Net Book Value
		2012 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2012 Closing Cost Balance	2012 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2012 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	
1420	Non-Profit/Cooperative Housing	0				0			0	0	
1430	Rent Supplement Programs	0				0			0	0	
1497	Other	0				0			0	0	
1498	Other	0				0			0	0	
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	
<b>Recreation and cultural services</b>											
1610	Parks	53,725	92,846	4,863		97,709	39,121	47,128	86,249	11,460	
1620	Recreation programs	0	0			0	0		0	0	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0		0	0	
1634	Rec. Fac. - All Other	976,773	2,099,180			2,099,180	1,122,407		1,122,407	976,773	
1640	Libraries	0	0	8,528		8,528	0		0	8,528	
1645	Museums	26,399	54,020			54,020	27,621		27,621	26,399	
1650	Cultural services	0	0			0	0		0	0	
1698	Other	57,302	73,305			73,305	16,003		16,003	57,302	
1699	<b>Subtotal</b>	1,114,199	2,319,351	13,391	0	2,332,742	1,205,152	47,128	1,252,280	1,080,462	
<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	15,506	
1910	Other	0	0			0	0		0	0	
9910	<b>Total Tangible Capital Assets</b>	19,508,821	33,703,521	109,916	27,555	33,785,882	14,194,700	546,321	14,713,466	19,072,416	

2012-V01

**FIR2012: Chapleau Tp**

Asmt Code: 5292

MAH Code: 88606

**Schedule 51  
SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2012

SEGMENTED BY ASSET CLASS

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

2012-V01

**FIR2012: Chapleau Tp**

**Schedule 51**

Asmt Code: 5292

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

MAH Code: 88606

for the year ended December 31, 2012

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

		COST			
		2012 Opening Balance	Expenditures in 2012	Less Assets Capitalized	2012 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
		0			0
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
<b>0499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<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
0698	Other	0			0
<b>0699</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<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
<b>0899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<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
<b>1099</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	0			0
<b>1299</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social Housing</b>				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
		0			0
		0			0
		0	0	0	0
		0			0
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
<b>1699</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<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
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# FIR2012: Chapleau Tp

# Schedule 53

Asmt Code: 5292

## CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 88606

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

for the year ended December 31, 2012

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

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

### SOURCES OF FINANCING FOR TCA ACQUISITIONS / 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 . . . . .	
<b>0265</b>	<b>Infrastructure Ontario</b> . . . . .	
	<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 . . . . .	
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges . . . . .	
0416	Recreation land (The Planning Act) . . . . .	
0419	Donations . . . . .	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal . . . . .	
0430	Capital Grants: Provincial . . . . .	8,528
0435	Capital Grants: Other Municipalities . . . . .	
0440	Canada Gas Tax . . . . .	
0445	Provincial Gas Tax . . . . .	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Subtotal</b>	<b>8,528</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>8,528</b>



# FIR2012: Chapleau Tp

# Schedule 54

Asmt Code: 5292

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 88606

for the year ended December 31, 2012

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

### CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2012 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
0499	<b>Subtotal</b>	<b>0</b>
2099	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	270,727
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text" value="Interest"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	<b>270,727</b>
1210	Increase in cash and cash equivalents . . . . .	270,727
1220	Cash and cash equivalents, beginning of year . . . . .	762,957
9920	Cash and cash equivalents, end of year . . . . .	1,033,684

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

# FIR2012: Chapleau Tp

# Schedule 54

Asmt Code: 5292

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 88606

for the year ended December 31, 2012

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

### CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2012 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	570,505
2020	Non-cash items including amortization . . . . .	546,221
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	78,475
2030	Prepaid expenses . . . . .	
2040	Change in deferred revenue . . . . .	
	Change in solid waste management liabilities	-184,000
		1,011,201
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	100
0620	Cash used to acquire tangible capital assets . . . . .	-109,916
0630	Change in construction-in-progress . . . . .	
0698	Other <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> . . . . .	
0699	<b>Cash applied to capital transactions</b>	-109,816
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	-400,376
0898	Other <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;">Government business enterprise</span> . . . . .	79,139
0899	<b>Cash provided by / (applied to) investing transactions</b>	-321,237
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	-254,047
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;">Repayment of interfund loan debt principle</span> . . . . .	34,978
1097	Other <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> . . . . .	
1098	Other <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> . . . . .	
1099	<b>Cash applied to financing transactions</b>	-219,069
1210	Increase in cash and cash equivalents . . . . .	361,079
1220	Cash and cash equivalents, beginning of year . . . . .	762,957
9920	Cash and cash equivalents, end of year . . . . .	1,124,036

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

2012-V01

# FIR2012: Chapleau Tp

## Schedule 60

Asmt Code: 5292

### CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 88606

for the year ended December 31, 2012

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	0	2,914,569	459,169
0310	Allocation of Surplus		716,278	0
	Development Charges Act			
0610	Non-discounted services			
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	<b>Subtotal Development Charges Act</b>	0		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income			
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal			
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	<b>TOTAL Revenues &amp; Surplus</b>	0	716,278	0
0910	Less: Utilization (deferred revenue recognized)			17,819
2099	Balance, end of year	0	3,630,847	441,350

2012-V01

# FIR2012: Chapleau Tp

# Schedule 60

Asmt Code: 5292

## CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 88606

for the year ended December 31, 2012

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds . . . . .			327,781
5020 Contingencies . . . . .			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer . . . . .			
5040 Water . . . . .			
5050 Replacement of equipment . . . . .			
5060 Sick leave . . . . .		40,440	
5070 Insurance . . . . .			
5080 Workplace Safety and Insurance Board (WSIB) . . . . .			
5090 Post-employment benefits . . . . .			
5091 Tax rate stabilization . . . . .			
5630 Lot levies . . . . .			
5660 Parking revenues . . . . .			
5670 Debenture repayment . . . . .			
5680 Exchange rate stabilization . . . . .			

**Per Service Purpose:**

5205 General government . . . . .		261,760	48,979
5210 Protection services . . . . .		223,727	
Transportation services:			
5215 Roadways . . . . .		314,020	10,326
5216 Winter Control . . . . .			
5220 Transit . . . . .		216,697	
5221 Parking . . . . .			
5222 Street lighting . . . . .			
5223 Air transportation . . . . .		204,668	
Environmental services:			
5225 Wastewater system . . . . .		538,354	
5230 Storm water system . . . . .			
5235 Waterworks system . . . . .		672,265	
5240 Solid waste collection . . . . .		282,336	
5245 Solid waste disposal . . . . .		724,361	
5246 Waste diversion . . . . .			
5250 Health services . . . . .			
5255 Social and family services . . . . .			
5260 Social housing . . . . .			
Recreation and cultural services:			
5265 Parks . . . . .			
5266 Recreation programs . . . . .			
5271 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274 Recreation facilities - All Other . . . . .		111,175	
5275 Libraries . . . . .		32,728	
5276 Museums . . . . .			
5277 Cultural services . . . . .			
5280 Planning and development . . . . .			54,264
5290 Other <u>Memorial bursary</u> . . . . .		8,316	

**Obligatory Deferred Revenue:**

5610 Development Charges Act - Non-discounted services . . . . .			
5620 Development Charges Act - Discounted services . . . . .			
5640 Subdivider contributions . . . . .			
5650 Recreational land (the Planning Act) . . . . .			
5661 Building Code Act, 1992 (Section 2.23) . . . . .			
5690 Gasoline Tax - Province . . . . .			
5691 Gasoline Tax - Federal . . . . .			
5692 Canada Transit Funding (Bill C-48) . . . . .			
5693 Building Canada Fund (BCF) . . . . .			
5695 Other			
5696 Other			
5697 Other			
5698 Other			
5699 Other			
<b>9930 TOTAL</b>	<b>0</b>	<b>3,630,847</b>	<b>441,350</b>

2012-V01

**FIR2012: Chapleau Tp**

Asmt Code: 5292

MAH Code: 88606

**Schedule 61**

**DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2012

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31	
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided		Total
	1	2	3	4	5	6	7	8	9	10		11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<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
0250 Homes for the Aged	0					0					0	0
0255 Daycare						0					0	0
0260 Housing						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
<b>0299 TOTAL</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>	<b>0</b>	<b>0</b>	<b>0</b>

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 1:

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

Note 2:



2012-101

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 62 DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2012

*Sq. Foot / Sq. Metre (Please specify)*

### RESIDENTIAL CHARGES (\$)

### NON - RESIDENTIAL CHARGES (\$)

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

# FIR2012: Chapleau Tp

# Schedule 70

Asmt Code: 5292  
MAH Code: 88606

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2012

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



2012-V01

# FIR2012: Chapleau Tp

# Schedule 70

Asmt Code: 5292

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 88606

for the year ended December 31, 2012

<b>Liabilities</b>		1
<b>Temporary loans</b>		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
<b>2099</b>	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada	161
2220	Ontario	6,846
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	459,473
2290	Other	
<b>2299</b>	<b>Subtotal</b>	466,480
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	0
2490	Other	14,839
<b>2499</b>	<b>Subtotal</b>	14,839
<b>Long term liabilities</b>		
2610	Debt issued	1,087,225
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
<b>2699</b>	<b>Subtotal</b>	1,087,225
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	348,000
<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	
<b>2899</b>	<b>Subtotal post employment benefits</b>	15,000
<b>9940</b>	<b>TOTAL Liabilities</b>	1,931,544
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	5,287,100
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	19,072,416
6250	Inventories of Supplies	43,551
6260	Prepaid Expenses	6,002
6299	<b>Total Non-Financial Assets</b>	19,121,969
9970	<b>Total Accumulated Surplus/(Deficit)</b>	24,409,069
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets	17,985,191
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	4,072,197
6430	General Surplus/ (Deficit)	407,948
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
<b>5098</b>	<b>Total Local Boards</b>	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	2,306,733
6601	Unfunded Employee Benefits	-15,000
6602	Unfunded Landfill closure costs	-348,000
6610	Other	
6620	Other	
6630	Other	
6640	Other	
<b>6699</b>	<b>Total Other</b>	-363,000
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	24,409,069

2012-V01

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

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

## CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2012

Continuity of Taxes Receivable		9
		\$
		302,331
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	2,282,212
		62,890
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	2,105,541
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	134,970
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text" value="Bad Debt expense"/> . . . . .	-116,435
0290	Taxes receivable, end of year . . . . .	290,487
<b>Cash Collections</b>		9
		\$
0610	Current year's tax . . . . .	2,059,919
0620	Previous year's tax . . . . .	16,118
0630	Penalties and interest . . . . .	29,504
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	<b>2,105,541</b>

2012-V01

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Single/Lower-Tier ONLY Schedule 72

### CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2012

	6,549	95	3,263	673			34,158		
							9,282		
2099									
2299									
2399									
							80,950		

2099 Rebates for Charities (Mun. Act 361) . . . . .  
 2299 Vacant Unit Rebates (Mun. Act 364) . . . . .  
 2399 Reduction for Heritage Property (Mun. Act 365.2) . . . . .

Write offs adjustment


**Tax Adjustments Not Applied to Taxation**

4210 Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)  
 4420 Net Impact of 5% Capping Limit Program . . . . .


**Additional Information**

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

2012-V01

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

### 1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1 \$
		1,034,092
		53,133
0297	Other	
0298	Other	
<b>0299</b>		<b>Subtotal</b>
		<b>1,087,225</b>
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	
0698	Other	
<b>0699</b>		<b>Subtotal</b>
		<b>0</b>
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
<b>0899</b>		<b>Subtotal</b>
		<b>0</b>
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
<b>1099</b>		<b>Subtotal</b>
		<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>1,087,225</b>

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	1,087,225
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
		<b>1,087,225</b>

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

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	
1416	Winter Control	392,843
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	53,133
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	641,249
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>1,087,225</b>

2012-V01

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
	<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>

2012-V01

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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

  

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

  

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates . . . . .	109,629	16,679	
3014	Other . . . . .			
3015	Tile Drainage/Shoreline Assistance . . . . .			
3020	Recovered from reserve funds . . . . .			
Recovered from unconsolidated entities:				
3030	Electricity . . . . .			
3040	Gas . . . . .			
3050	Telephone . . . . .			
3097	Other <input type="text"/> . . . . .			
3098	Other <input type="text"/> Federal gas tax . . . . .	144,418		
3099	<b>TOTAL</b>	254,047	16,679	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt . . . . .			
3120	Provincial Grant funding for repayment of long term debt . . . . .			
<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 . . . . .			
3199	<b>TOTAL</b>			0

  

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

2012-V01

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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

		RECOVERABLE FROM:							
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others			
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
1	2	3	4	5	6	7	8		
\$	\$	\$	\$	\$	\$	\$	\$		
3210 Year 2013 . . . . .	225,220	10,836							
3220 Year 2014 . . . . .	220,755	4,645							
3230 Year 2015 . . . . .									
3240 Year 2016 . . . . .	71,250								
3250 Year 2017 . . . . .	71,250								
3260 Years 2018 to 2022 . . . . .	356,250								
3270 Years 2023 onwards . . . . .	142,500								
3280 Int. to be earned on sink. funds . . . . .									
<b>3299 TOTAL</b>	<b>1,087,225</b>	<b>15,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 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.

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 75 WATER SERVICE

for the year ended December 31, 2012

### WATER SERVICE

#### STATEMENT OF OPERATIONS

		1
		\$
<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 . . . . .	
		0
<b>Operating Expenses: Analysis of Expenses by Object</b>		
		1
		\$
0410	Salaries, Wages and Employee Benefits . . . . .	
0420	Operating and General Expenditures . . . . .	
0430	Amortization Expense . . . . .	
0440	Interest Expense . . . . .	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
0499		
	<b>Total Expenses</b>	0
9910		
	<b>Net Income</b>	0



# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 75 WASTEWATER SERVICE

for the year ended December 31, 2012

### WASTEWATER SERVICE

#### STATEMENT OF OPERATIONS

		1
		\$
<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 . . . . .	
		0
<b>Operating Expenses: Analysis of Expenses by Object</b>		
		1
		\$
1210	Salaries, Wages and Employee Benefits . . . . .	
1220	Operating and General Expenditures . . . . .	
1230	Amortization Expense . . . . .	
1240	Interest Expense . . . . .	
1295	Other	
1296	Other	
1297	Other	
1298	Other	
1299		
	<b>Total Expenses</b>	0
9920	<b>Net Income</b>	0



# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 76

### GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2012

#### GOVERNMENT BUSINESS ENTERPRISES

##### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20
		1	2	3	4	5	
		\$	\$	\$	\$	\$	\$
<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

##### STATEMENT OF OPERATIONS

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

# FIR2012: Chapleau Tp

# Schedule 77

Asmt Code: 5292

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 88606

for the year ended December 31, 2012

0210 District Social Services Administration Board

### 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>	

DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAR 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	



# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2012

0210 Health Unit

### Consolidated Statement of Financial Position

#### Financial Assets

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

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2012

1210 Health Unit

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

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

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

**Federal**

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

	0	
	0	
0	0	

**Municipal Contributions**

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

	0	
	0	
0	0	

**Other Revenues**

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

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

**EXPENSES**

**Health Services**

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

2012-V01

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

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

0210 Entity

### Consolidated Statement of Financial Position

#### Financial Assets

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



# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 77 OTHER CATEGORY

for the year ended December 31, 2012

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

2012-V01

**FIR2012: Chapleau Tp****Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 5292

MAH Code: 88606

for the year ended December 31, 2012

<b>Consolidated Statement of Financial Position</b>		<b>Total All</b>	<b>Municipality's Share</b>	<b>% of Municipality's Share</b>
		<b>1</b>	<b>2</b>	<b>3</b>
		<b>\$</b>	<b>\$</b>	<b>%</b>
<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>	

2012-V01

**FIR2012: Chapleau Tp****Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &  
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 5292

MAH Code: 88606

for the year ended December 31, 2012

<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	
1499	<b>Total Provincial Funding</b>	0	0	
<b>Federal</b>				
1610	Social Housing . . . . .	0	0	
1611	Government of Canada . . . . .	0	0	
1698	Other . . . . .	0	0	
1699	<b>Total Federal Funding</b>	0	0	
<b>Municipal Contributions</b>				
1810	Municipal Billings . . . . .	0	0	
1898	Other . . . . .	0	0	
1899	<b>Total Municipal Contributions</b>	0	0	
<b>Other Revenues</b>				
2010	Investment Income . . . . .	0	0	
2020	Deferred revenue earned . . . . .	0	0	
2097	Other . . . . .	0	0	
2098	Other . . . . .	0	0	
2099	<b>Total Other Revenues</b>	0	0	
9930	<b>Total Revenues</b>	0	0	
<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	
2299	<b>Total Social Services</b>	0	0	
<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	
2499	<b>Total Health Services</b>	0	0	
2693	Other . . . . .	0	0	
2694	Other . . . . .	0	0	
2695	Other . . . . .	0	0	
2696	Other . . . . .	0	0	
2697	Other . . . . .	0	0	
2698	Other . . . . .	0	0	
2699	<b>Total Other Expenses</b>	0	0	
9940	<b>Total All Expenses</b>	0	0	
9950	<b>Annual Surplus / (Deficit)</b>	0	0	



# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

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

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<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	4.00
0250	Libraries . . . . .			
0255	Planning . . . . .			
0290	Other . . . . .	2.00		2.00
		14.00	4.00	6.00
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 . . . . .	0.00	0.00	0.00
		14.00	4.00	6.00

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

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

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

	Own Municipality	Other Munic., School Boards	Provincial	Federal
	1	2	3	4
	\$	\$	\$	\$
0610 Own sinking funds . . . . .				

**3. Municipal procurement this year**

	Number of Contracts	Value of Contracts
	1	2
	#	\$
1010 Total construction contracts awarded . . . . .	1	163,955
1020 Construction contracts awarded at \$100,000 or greater . . . . .	1	163,955

**4. Building permit information**

	Number of Building Permits	Total Value of Building Permits
	1	2
	#	\$
1210 Residential properties . . . . .	36	569,538
1220 Multi-Residential properties . . . . .		
1230 All other property classes . . . . .	7	1,292,800
<b>1299 Subtotal</b>	<b>43</b>	<b>1,862,338</b>

**5. Insured value of physical assets**

	1
	\$
1410 Buildings . . . . .	2,401,786
1420 Machinery and equipment . . . . .	12,761,210
1430 Vehicles . . . . .	
1497 Other <input type="text" value="Computers"/> . . . . .	108,576
1498 Other <input type="text"/> . . . . .	
<b>1499 Subtotal</b>	<b>15,271,572</b>

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

	1
	\$
1510 Losses due to structural fires, averaged over 3 yrs (2010 - 2012) . . . . .	

2012-V01

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

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

### 7. Alternate service delivery arrangements

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

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

2012-V01

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

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

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

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



# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2012

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

	Name of Board or Entity	Board Description	Board Code	Proportion of Total Munc. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
	1	3	2	4	5	6
		LIST		%	\$	\$
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%		

2012-V01

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

# Schedule 81

## ANNUAL DEBT REPAYMENT LIMIT

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

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

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
		254,047
		16,679
		270,726
<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
9910	<b>Total Debt Charges</b>	<b>270,726</b>

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<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>	

Total Revenues		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	6,246,363
<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) . . . . .	1,943,912
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	0
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	42,601
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2299	<b>Subtotal</b>	<b>1,986,513</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>4,259,850</b>
2620	<b>25% of Net Revenues</b>	<b>1,064,963</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>794,237</b>

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

2012-V01

# FIR2012: Chapleau Tp

# Schedule 83

Asmt Code: 5292

## NOTES

MAH Code: 88606

for the year ended December 31, 2012

### NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0100 Schedule 75 :

2012-V01

# FIR2012: Chapleau Tp

## Schedule 90

Asmt Code: 5292

### PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 88606

for the year ended December 31, 2012

#### Households and Population

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

#### Property Assessment

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

#### Hectares

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

#### Triggered MPMP Edit Rules

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

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















































2012-V01

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

#### POLICE

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

#### BUILDING PERMITS AND INSPECTION SERVICES

1350	<b>General Comments:</b> <b>Review of Complete Building Permit Applications:</b> 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	<b>Review of Complete Building Permit Applications:</b> Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)	
1352	<b>Review of Complete Building Permit Applications:</b> Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)	
1353	<b>Review of Complete Building Permit Applications:</b> Category 3: Large Buildings (large residential / commercial / industrial / institutional)	
1354	<b>Review of Complete Building Permit Applications:</b> Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)	

#### TRANSPORTATION SERVICES

##### ROADWAYS

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

2012-V01

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

#### TRANSIT

2350 **General Comments:**

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

#### ENVIRONMENTAL SERVICES

##### WASTEWATER

3150 **General Comments:**

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

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

##### WATER

3350 **General Comments:**

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

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

#### SOLID WASTE MANAGEMENT

3450 **General Comments:**

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

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

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

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

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

2012-V01

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 93 PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

### PARKS AND RECREATION

7150	<b>General Comments:</b>	
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	
7155	<b>Open Space:</b> Total hectares of open space per 1,000 persons (municipally owned)	
7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	
7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	
7359	<b>Outdoor Recreation Facility Space:</b> 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	<b>Trails:</b> Total kilometres of trails (owned by third parties)	
7156	<b>Open Space:</b> Hectares of open space (owned by third parties)	
7357	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities (owned by third parties)	
7360	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

### LIBRARY SERVICES

7450	<b>General Comments:</b>	
7460	<b>Library Uses:</b> Library uses per person	
7463	<b>Electronic Uses:</b> Electronic library uses as a percentage of total library uses	
7462	<b>Non-electronic Uses:</b> Non-electronic library uses as a percentage of total library uses	

### PLANNING AND DEVELOPMENT

#### LAND USE PLANNING

8150	<b>General Comments:</b>	
8170	<b>Location of New Residential Units :</b> Percentage of new residential units located within settlement areas	

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2012

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

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

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

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

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

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2000

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

2012-V01

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 94

### PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2012

#### 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 . . . . .

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

#### Fire

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

		Volunteer Fire Fighters only
N		

#### Police

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

N		
N		
Y		

#### Roadways

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

Y		
	41	
	41	
	41	
	41	
Y		
		We clear sidewalks in the commercial core and in the vicinity of schools. Parking lots at municipal buildings are cleared.
N		

#### Wastewater and Storm Water Systems

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

Y		
Y		
Y		
N		
N		
N		

2012-V01

# FIR2012: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

## Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2012

### Water

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

	Combination of Flat Rate and Metred billing system
N	

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

### Libraries

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

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

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

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

N	
	0
	0

2012-V01

**FIR2012: Chateauguay Tp**

Asmt Code: 5292

MAH Code: 88606

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

for the year ended December 31, 2012

**Schedule 95**

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

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

2012-V01

**FIR2012: Cha pleau Tp**

Asmt Code: 5292

MAH Code: 88606

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

**Schedule 95**

for the year ended December 31, 2012

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

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



**FIR2012:** **Chapleau Tp**  
**Asmt Code:** 5292  
**MAH Code:** 88606

**Schedule 95**  
**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**  
 for the year ended December 31, 2012

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
	2 LIST	4 LIST			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 .....					