

2015 V01

FIR2015: Chapleau Tp

Schedule 54

Asmt Code: 5292

CONSOLIDATED STATEMENT OF CASH FLOW DIRECT METHOD

MAH Code: 88606

for the year ended December 31, 2015

* 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

		2015 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises.	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	815,913
9920	Cash and cash equivalents, end of year	815,913

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2015 V01

FIR2015: Chapleau Tp

Schedule 54

Asmt Code: 5292

CONSOLIDATED STATEMENT OF CASH FLOW INDIRECT METHOD

MAH Code: 88606

for the year ended December 31, 2015

* 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

		2015 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	353,110
2020	Non-cash items including amortization	795,599
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	173,529
2030	Prepaid expenses	
2040	Change in deferred revenue	
	<input type="text"/>	
	<input type="text"/>	
	<input type="text"/>	
2099	Cash provided by operating transactions	1,322,238
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	-2,597,356
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-2,597,356
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-566,056
0898	Other <input type="text"/> investments in government business enterprises	-18,338
0899	Cash provided by / (applied to) investing transactions	-584,394
Financing Transactions		
1010	Proceeds from long term debt issues	2,004,556
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
	<input type="text"/>	
	<input type="text"/>	
	<input type="text"/>	
		2,004,556
1210	Increase in cash and cash equivalents	145,044
1220	Cash and cash equivalents, beginning of year	815,913
9920	Cash and cash equivalents, end of year	960,957

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	960,957
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	960,957

		1 \$
Cash:		
1501	Unrestricted	960,957
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	960,957

2015 V01

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	0	3,907,956	436,883
0310 Allocation of Surplus		777,665	0
0315 Allocation of Surplus : for operating		81,508	
0320 Allocation of Surplus : for capital		696,157	
Development Charges Act			
0610 Non-discounted services			
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	0		
0810 Lot levies			
0841 Investment Income		75,945	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal			
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	0	853,610	0
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		571,285	
1015 For current operations			10,928
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	0	571,285	10,928
2099 Balance, end of year	0	4,190,281	425,955

2012 V01

FIR2015: Chapeau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2015

Sq. Foot / Sq. Metre / Per Hectare / Per Other

(Please specify)

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

Service	Apartments									
	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Other	Other	Other	Other	
1	2	3	4	5	6	7	8	9		
0	Municipal Wide Charges									<i>If Other, Please Specify ></i>
9910	TOTAL MUNICIPAL WIDE CHARGES									0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify)	Other	Other	Other
10	11	12	13	14	15	16
<i>If Other, Please Specify ></i>						
0.00	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?
 If yes(Y), please attach an electronic version of the new by-law.

2015 W01

FIR2015: Chapleau Tp

Schedule 70

Asmt Code: 5292

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 88606

for the year ended December 31, 2015

Financial Assets		1
0299	Cash and cash equivalents	\$ 960,957
Accounts receivable		
0410	Canada	191,073
0420	Ontario	147,343
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	375,402
0499	Subtotal	713,818
Taxes receivable		
0610	Current year's levies	285,655
0620	Previous year's levies	120,928
0630	Prior year's levies	270,635
0640	Penalties and interest	181,040
0690	LESS: Allowance for uncollectables	443,654
0699	Subtotal	414,604
Investments ¹		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	2,606,668
0828	Other portfolio investments	4,103,989
0829	Subtotal	6,710,657
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	8,800,036
8010	* Market value of Investments included in Line 0829	6,710,657

2015 V01

FIR2015: Chapleau Tp

Schedule 70

Asmt Code: 5292

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 88606

for the year ended December 31, 2015

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	
2270	Trade accounts payable	867,903
2290	Other	
2299	Subtotal	867,903
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	0
2490	Other	132,609
2499	Subtotal	132,609
Long term liabilities		
2610	Debt issued	2,645,806
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	2,645,806
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	325,000
Post employment benefits		
2810	Accumulated sick leave	15,000
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	15,000
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	3,986,318
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	4,813,718
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	21,562,655
6250	Inventories of Supplies	35,384
6260	Prepaid Expenses	17,083
6299	Total Non-Financial Assets	21,615,122
9970	Total Accumulated Surplus/(Deficit)	26,428,840
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	18,916,847
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	4,616,236
6430	General Surplus/ (Deficit)	629,089
6431	Unexpended capital financing	
Local		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	2,606,668
6601	Unfunded Employee Benefits	-15,000
6602	Unfunded Landfill closure costs	-325,000
6603	Unfunded Remediation costs of contaminated sites	
6610	Oti	
6620	Oti	
6630	Oti	
6640	Oti	
		-340,000
9971	Total Accumulated Surplus/(Deficit)	26,428,840

2015 V01

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Single/Lower Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2015

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	431,318
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	2,419,053
0225	PLUS: Current Year Penalties and Interest	86,814
0240	LESS: Total cash collections (SLC 72 0699 09)	2,427,580
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	57,758
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="Change in allowance"/>	-37,243
0290	Taxes receivable, end of year	414,604

Cash Collections

		9
		\$
0610	Current year's tax	2,067,101
0620	Previous year's tax	280,597
0630	Penalties and interest	79,882
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	2,427,580

2015 V01

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Single/Lower Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2015

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1 \$	2 \$	3 \$	4 \$	5 \$				
1099	Municipal Act (353, 354, 357, 358, RfR)						0	46,946		46,946
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Ac						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0	7,442		7,442
1820	Rebates to Industrial properties (Mun. Act 362)						0	3,370		3,370
1899	Subtotal	0	0	0	0	0	0	10,812	0	10,812
2099	Rebates for Charities (Mun. Act 361)						0			0
2299	Vacant Unit Rebates (Mun. Act 364)						0			0
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other						0			0
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
2899	Tax adjustments before allowances	0	0	0	0	0	0	57,758	0	57,758

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

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		1	2	3	4	5	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	92,130	10,207	13,533	37,573	0	153,443			

2015 W01

FIR2015: Chapleau Tp

Schedule 74

Asmt Code: 5292

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 88606

for the year ended December 31, 2015

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
		2,645,806
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	2,645,806
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	2,645,806

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	2,645,806
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	2,645,806

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
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	2,645,806
9930	TOTAL Net Long Term Liabilities of the Municipality	2,645,806

2015 V01

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

1
\$

Other currency:

1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

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

1810	Own funds	<input type="text"/>
------	---------------------	----------------------

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2015 V01

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

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

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates			
3014	Other			
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text" value="Federal Gas Tax"/>			
3098	Other <input type="text"/>			
3099	TOTAL	0	0	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0

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

FIR2015: Chapleau Tp

Schedule 74

Asmt Code: 5292

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 88606

for the year ended December 31, 2015

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 2016	156,894							
3220	Year 2017	254,531							
3230	Year 2018	258,994							
3240	Year 2019	263,564							
3250	Year 2020	268,247							
3260	Years 2021 to 2025	1,443,576							
3270	Years 2026 onwards								
3280	Int. to be earned on sink. funds								
3299	TOTAL	2,645,806	0	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		PUC	ESC				20
		1	2	3	4	5	
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	1,391,125	620,924				2,012,049
0220	Capital	1,121,271	132,532				1,253,803
0297	Other	1,207,050	0				1,207,050
0298	Other <input type="text"/>						0
0299	Total Assets	3,719,446	753,456	0	0	0	4,472,902
Liabilities							
0410	Current	447,972	181,857				629,829
0420	Long-term	25,054	0				25,054
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	473,026	181,857	0	0	0	654,883
9910	Net Equity	3,246,420	571,599	0	0	0	3,818,019
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues	3,944,277	87,472				4,031,749
0820	Expenses	3,908,413	104,998				4,013,411
9920	Net Income (Loss)	35,864	-17,526	0	0	0	18,338
1010	Municipality's Share	35,864	-17,526				18,338
1020	Dividends paid						0

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2015

Consolidated Statement of Financial Position

		DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
		1	2	3
		\$	\$	%
Financial Assets				
0410	Cash and cash equivalents	9,082,579	168,845	1.9%
0420	Accounts Receivable	383,929	7,137	1.9%
0430	Investments		0	
0496	Other <input type="text"/>		0	
0497	Other <input type="text"/>		0	
0498	Other <input type="text"/>		0	
0499	Total Financial Assets	9,466,508	175,982	1.9%
Liabilities				
0610	Accounts Payable and accrued liabilities	3,961,678	73,648	1.9%
0620	Debt	139,390	2,591	1.9%
0630	Pensions and other employee benefits		0	
0640	Other accrued liabilities		0	
0650	Deferred Revenue	2,059,646	38,289	1.9%
0696	Other <input type="text"/>		0	
0697	Other <input type="text"/>		0	
0698	Other <input type="text"/>		0	
0699	Total Liabilities	6,160,714	114,528	1.9%
9910	Net Financial Assets (Net Debt)	3,305,794	61,455	1.9%
Non-Financial Assets				
0810	Tangible capital assets	18,625,366	346,246	1.9%
0820	Inventories of supplies		0	
0830	Prepaid expenses	497,841	9,255	1.9%
0896	Other <input type="text"/>		0	
0897	Other <input type="text"/>		0	
0898	Other <input type="text"/>		0	
0899	Total Non-Financial Assets	19,123,207	355,500	1.9%
9920	Accumulated Surplus/(Deficit)	22,429,001	416,955	1.9%
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	18,625,366	346,246	1.9%
1020	Reserves and Reserve funds	3,501,356	65,090	1.9%
1030	General Surplus/(Deficit)	302,279	5,619	1.9%
1097	Other <input type="text"/>		0	
1098	Other <input type="text"/>		0	
1099	Accumulated Surplus/(Deficit)	22,429,001	416,955	1.9%

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77 DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

for the year ended December 31, 2015

1210 District Social Services Administration Board

Manitoulin-Sudbury District Social Services Administration B

Consolidated Statement of Operations

REVENUES

Provincial

	DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
1410 Ontario Works	7,064,428	131,328	1.9%
1420 Ontario Disability Support Program (ODSP)		0	
1430 Ontario Drug Benefit Program (ODB)		0	
1440 Child Care	5,287,191	98,289	1.9%
1450 Land Ambulance	15,394,898	286,191	1.9%
1460 Social Housing		0	
1498 Other <input type="text"/>		0	
1499 Total Provincial Funding	27,746,517	515,808	1.9%

Federal

1610 Social Housing	5,078,482	94,409	1.9%
1698 Other <input type="text"/>		0	
1699 Total Federal Funding	5,078,482	94,409	1.9%

Municipal Contributions

1810 Municipal Billings		0	
1898 Other <input type="text"/>		0	
1899 Total Municipal Contributions	0	0	

Other Revenues

2010 Investment Income		0	
2020 Deferred revenue earned		0	
2097 Other <input type="text"/>	728,638	13,545	1.9%
2098 Other <input type="text"/>		0	
2099 Total Other Revenues	728,638	13,545	1.9%

9930 Total Revenues	33,553,637	623,762	1.9%
----------------------------	-------------------	----------------	-------------

EXPENSES

Social Services

2210 Ontario Works	6,996,524	130,065	1.9%
2220 Ontario Disability Support Program (ODSP)		0	
2230 Ontario Drug Benefit Program (ODB)		0	
2240 Child Care	5,287,191	98,289	1.9%
2250 Social Housing	5,493,340	102,121	1.9%
2260 Other <input type="text"/>	893,509	16,610	1.9%
2299 Total Social Services	18,670,564	347,086	1.9%

Health Services

2410 Land Ambulance	14,911,285	277,201	1.9%
2420 Public Health		0	
2430 Other <input type="text"/>		0	
2440 DSSAB Administration		0	
2496 Other <input type="text"/>		0	
2497 Other <input type="text"/>		0	
2498 Other <input type="text"/>		0	
2499 Total Health Services	14,911,285	277,201	1.9%

9940 Total Expenses	33,581,849	624,287	1.9%
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9950 Annual Surplus / (Deficit)	-28,212	-524	1.9%
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FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77

HEALTH UNIT

for the year ended December 31, 2015

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other	
0497	Other	
0498	Other	
0499	Total Financial Assets	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
10,930,342	134,115	1.2%
474,856	5,826	1.2%
	0	
	0	
	0	
	0	
11,405,198	139,942	1.2%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other	
0697	Other	
0698	Other	
0699	Total Liabilities	

1,291,473	15,846	1.2%
	0	
2,783,265	34,151	1.2%
	0	
310,650	3,812	1.2%
	0	
	0	
	0	
4,385,388	53,809	1.2%

9910 Net Financial Assets (Net Debt)

7,019,810	86,133	1.2%
------------------	---------------	-------------

Non-Financial Assets

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

5,705,961	70,012	1.2%
	0	
248,633	3,051	1.2%
	0	
	0	
	0	
5,954,594	73,063	1.2%

9920 Accumulated Surplus/(Deficit)

12,974,404	159,196	1.2%
-------------------	----------------	-------------

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77 HEALTH UNIT

for the year ended December 31, 2015

1210 Health Unit Sudbury and District Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

	Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
1411 Province of Ontario	20,160,129	247,365	1.2%
1450 Land Ambulance		0	
1497 Other 		0	
1498 Other 		0	
1499 Total Provincial Funding	20,160,129	247,365	1.2%

Federal

1611 Government of Canada		0	
1698 Other 		0	
1699 Total Federal Funding	0	0	

Municipal Contributions

1810 Municipal Billings	6,720,498	82,461	1.2%
1898 Other 		0	
1899 Total Municipal Contributions	6,720,498	82,461	1.2%

Other Revenues

2010 Investment Income		0	
2020 Deferred revenue earned		0	
2097 Other 	1,470,928	18,048	1.2%
2098 Other 		0	
2099 Total Other Revenues	1,470,928	18,048	1.2%

9930 Total Revenues	28,351,555	347,874	1.2%
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EXPENSES

Health Services

2410 Land Ambulance		0	
2420 Public Health		0	
2430 Other All expenses	28,080,679	344,550	1.2%
2440 DSSAB Administration		0	
2496 Other 		0	
2497 Other 		0	
2498 Other 		0	
2499 Total Health Services	28,080,679	344,550	1.2%

9950 Annual Surplus / (Deficit)	270,876	3,324	1.2%
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FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 77

% OF MUNICIPALITY'S SHARE OF OTHER CATEGORY

for the year ended December 31, 2015

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	<input style="width: 100%; height: 15px;" type="text"/>	
1498	Other	<input style="width: 100%; height: 15px;" type="text"/>	
1499	Total Provincial Funding		

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

Federal

1611	Government of Canada	<input style="width: 100%; height: 15px;" type="text"/>	
1698	Other	<input style="width: 100%; height: 15px;" type="text"/>	
1699	Total Federal Funding		

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	<input style="width: 100%; height: 15px;" type="text"/>	
1898	Other	<input style="width: 100%; height: 15px;" type="text"/>	
1899	Total Municipal Contributions		

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	<input style="width: 100%; height: 15px;" type="text"/>	
2020	Deferred revenue earned	<input style="width: 100%; height: 15px;" type="text"/>	
2097	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2098	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2099	Total Other Revenues		

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

2693	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2694	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2695	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2696	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2697	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2698	Other	<input style="width: 100%; height: 15px;" type="text"/>	
2699	Total Other Expenses		

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
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2015 V01

FIR2015: 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, 2015

Consolidated Statement of Financial Position		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
Financial Assets				
0410	Cash and cash equivalents	20,012,921	302,960	1.5%
0420	Accounts Receivable	858,785	12,964	1.5%
0430	Investments	0	0	
0496	Other	0	0	
0497	Other	0	0	
0498	Other	0	0	
0499	Total Financial Assets	20,871,706	315,924	1.5%
Liabilities				
0610	Accounts Payable and accrued liabilities	5,253,151	89,494	1.7%
0620	Debt	139,390	2,591	1.9%
0630	Pensions and other employee benefits	2,783,265	34,151	1.2%
0640	Other accrued liabilities	0	0	
0650	Deferred Revenue	2,370,296	42,100	1.8%
0696	Other	0	0	
0697	Other	0	0	
0698	Other	0	0	
0699	Total Liabilities	10,546,102	168,336	1.6%
9910	Net Financial Assets (Net Debt)	10,325,604	147,588	1.4%
Non-Financial Assets				
0810	Tangible capital assets	24,331,327	416,258	1.7%
0820	Inventories of supplies	0	0	
0830	Prepaid expenses	746,474	12,306	1.6%
0896	Other	0	0	
0897	Other	0	0	
0898	Other	0	0	
0899	Total Non-Financial Assets	25,077,801	428,563	1.7%
9920	Accumulated Surplus/(Deficit)	35,403,405	576,151	1.6%
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	18,625,366	346,246	1.9%
1020	Reserves and Reserve funds	3,501,356	65,090	1.9%
1030	General Surplus/(Deficit)	302,279	5,619	1.9%
1097	Other	0	0	
1098	Other	0	0	
1099	Accumulated Surplus/(Deficit)	22,429,001	416,955	1.9%

2015 V01

FIR2015: 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, 2015

Consolidated Statement of Operations		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1410	Ontario Works	7,064,428	131,328	1.9%
1411	Province of Ontario	20,160,129	247,365	1.2%
1420	Ontario Disability Support Program (ODSP)	0	0	
1430	Ontario Drug Benefit Program (ODB)	0	0	
1440	Child Care	5,287,191	98,289	1.9%
1450	Land Ambulance	15,394,898	286,191	1.9%
1460	Social Housing	0	0	
1497	Other	0	0	
1498	Other	0	0	
1499	Total Provincial Funding	47,906,646	763,173	1.6%
Federal				
1610	Social Housing	5,078,482	94,409	1.9%
1611	Government of Canada	0	0	
1698	Other	0	0	
1699	Total Federal Funding	5,078,482	94,409	1.9%
Municipal Contributions				
1810	Municipal Billings	6,720,498	82,461	1.2%
1898	Other	0	0	
1899	Total Municipal Contributions	6,720,498	82,461	1.2%
Other Revenues				
2010	Investment Income	0	0	
2020	Deferred revenue earned	0	0	
2097	Other	2,199,566	31,594	1.4%
2098	Other	0	0	
2099	Total Other Revenues	2,199,566	31,594	1.4%
9930	Total Revenues	61,905,192	971,636	1.6%
EXPENSES				
Social Services				
2210	Ontario Works	6,996,524	130,065	1.9%
2220	Ontario Disability Support Program (ODSP)	0	0	
2230	Ontario Drug Benefit Program (ODB)	0	0	
2240	Child Care	5,287,191	98,289	1.9%
2250	Social Housing	5,493,340	102,121	1.9%
2260	Other	893,509	16,610	1.9%
2299	Total Social Services	18,670,564	347,086	1.9%
Health Services				
2410	Land Ambulance	14,911,285	277,201	1.9%
2420	Public Health	0	0	
2430	Other	28,080,679	344,550	1.2%
2440	DSSAB Administration	0	0	
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	Total Health Services	42,991,964	621,751	1.4%
Other Expenses				
2693	Other	0	0	
2694	Other	0	0	
2695	Other	0	0	
2696	Other	0	0	
2697	Other	0	0	
2698	Other	0	0	
2699	Total Other Expenses	0	0	
9940	Total All Expenses	61,662,528	968,837	1.6%
9950	Annual Surplus / (Deficit)	242,664	2,799	1.2%

2015 V01

FIR2015: Chapleau Tp

Schedule 79

Asmt Code: 5292

COMMUNITY IMPROVEMENT PLANS

MAH Code: 88606

for the year ended December 31, 2015

Community Improvement Plans (Section 28 of the Planning Act)		Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
		1 \$	2 #
Grants			
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings		
Loans			
2210	Loans issued in current year(2015)		
2220	Outstanding Loans as o2015		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2015			
2610	Year2016		
2620	Year2017		
2630	Year2018		
2640	Year2019		
2650	Year2020		
2660	Years beyond2020		

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2015

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	4.00	2.00	
0210	Fire	0.00	0.00	0.00
0211	Uniform			
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	8.00		
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	2.00	2.00	
0250	Libraries			
0255	Planning			
0290	Other	1.00	1.00	
0298	Subtotal	15.00	5.00	0.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other	0.00	0.00	0.00
		15.00	5.00	0.00

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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

2. Selected investments of own sinking funds as at Dec. 31
0610 Own sinking funds

Number of Contracts	Value of Contracts
1	2
#	\$
2	2,342,009

3. Municipal procurement this year

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
63	308,750
8	295,380
Subtotal	604,130

4. Building permit information
1210 Residential properties
1220 Multi-Residential properties
1230 All other property classes
1299 **Subtotal**

5. Insured value of physical assets
1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other
1498 Other
1499 **Subtotal**

1
\$
37,019,200
2,300,000
757,197
40,076,397

6. Total Dollar Losses due to Structural Fires
1510 Losses due to structural fires, averaged over 3 yrs (2013 - 2015)

1
\$

2015 V01

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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					

2015 V01

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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

FIR2015: Chapleau Tp

Schedule 80

Asmt Code: 5292

STATISTICAL INFORMATION

MAH Code: 88606

for the year ended December 31, 2015

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

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

FIR2015: Chapleau Tp

Asmt Code: 5292

MAH Code: 88606

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2015

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?
 1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2015 based on permits issued

1 \$
604,130

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

Median Number of Working Days
1 #

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
 Reference : provincial standard is 10 working days

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
 Reference : provincial standard is 15 working days

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
 Reference : provincial standard is 20 working days

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water/fire/police/EMS), communications**
 Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
Subtotal	0	0

Number Of Building Permit Applications

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**

1320

1322 **fire/police/EMS), communications** **Subtotal**

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category.
 Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #
0	0
0	0
0	0
0	0
Subtotal	0

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015

Hectares
1 #

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

11. Transportation Services

1710 Roads : Total Paved Lane Km

1
#
27

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

9

1722 Has the entire municipal road system been rated?

1725 Indicate the rating system used and the year the rating was conducted

Column 1	Column 2	Column 3	Column 4
#	#	#	LIST
			Y
			MTO Rating Manual

1730 Roads : Total UnPaved Lane Km

14

1740 Winter Control : Total Lane Km maintained in winter

41

1750 Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.

--

1755 Transit : Population of Service Area.

--

1760 Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts

2,038

Rating Of Bridges And Culverts

1765 Bridges

1766 Culverts

1767 **Subtotal**

Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1	2
#	#
3	4
1	1
4	5

1768 Have all bridges and culverts in the municipal system been rated?

1769 Indicate the rating system used and the year the rating was conducted

Column 1	Column 2	Column 3	Column 4
#	#	#	LIST
			Y
			Municipal Bridge Appraisal Manual

12. Environmental Services

1810 Wastewater Main Backups : Total number of backed up wastewater mains

1
#

1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains

13

1820 Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.

517,118

1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.

0.000

1835 Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)

7

1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).

--

1845 Water Treatment : Total Megalitres of Drinking Water Treated.

325,258

1850 Water Main Breaks : Number of water main breaks in a year.

4

1855 Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.

15

1860 Solid Waste Collection : Total tonnes collected from all property classes.

--

1865 Solid Waste Disposal : Total tonnes disposed off from all property classes.

--

1870 Waste Diversion : Total tonnes diverted from all property classes.

--

13. Recreation Services

1910 Trails : Total kilometres of trails (owned by municipality and third parties).

1
#

1920 Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).

2,322

1930 Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).

--

14. Other Revenue (Used for the calculation of Operating Cost)

2310 Fire Services: Other revenue.

1
\$
35,697

2320 Paved Roads : Other revenue.

--

2330 Solid Waste Disposal : Other revenue.

32,783

2340 Waste Diversion : Other Revenue.

--

2370 Assessment on Exempt Properties (Enter data from returned roll)

16,824,750

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2015

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

Debt Charges for the Current Year		1
		\$
		0
		0
		0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	0

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	0

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	6,267,073
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	1,578,060
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	234,449
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)	19,457
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	1,831,966
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	4,435,107
2620	25% of Net Revenues	1,108,777
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,108,777

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
7.00%		5	4,546,204

2015 V01

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Schedule 83

NOTES

for the year ended December 31, 2015

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 :**

0110 **Schedule - Other :**