

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2005

MUNICIPALITY OF: Champlain Tp

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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| Champlain Tp |
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1
3

For the year ended December 31, 1998.

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|-----------|-------------------|---------------------|-----------------------|------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 7,550,614 | 2,403,861 | 2,466,977 | 2,679,776 |
| Direct water billings on ratepayers -- own municipality | 2 | 210,930 | - | | 210,930 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 289,230 | - | | 289,230 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 8,050,774 | 2,403,861 | 2,466,977 | 3,179,936 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 5,773 | 496 | 2,198 | 3,079 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | 22,398 | 11,356 | | 11,042 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 31,855 | 12,684 | 4,568 | 14,603 |
| Ontario Hydro | 13 | 18,986 | 4,721 | 10,159 | 4,106 |
| Liquor Control Board of Ontario | 14 | 2,041 | 949 | - | 1,092 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 8,184 | 1,493 | 5,438 | 1,253 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 89,237 | 31,699 | 22,363 | 35,175 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Community Reinvestment Fund | 62 | 769,000 | | | 769,000 |
| Special Transition Assistance | 63 | - | | | - |
| Special Circumstances Fund | 64 | 87,882 | | | 87,882 |
| Municipal Restructuring Fund | 65 | 169,902 | | | 169,902 |
| | 61 | - | | | - |
| Subtotal | 69 | 1,026,784 | | | 1,026,784 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 517,043 | | | 517,043 |
| Canada specific grants | 30 | 1,250 | | | 1,250 |
| Other municipalities - grants and fees | 31 | 20,254 | | | 20,254 |
| Fees and service charges | 32 | 485,764 | | | 485,764 |
| Subtotal | 33 | 1,024,311 | | | 1,024,311 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 79,991 | - | - | 79,991 |
| Rents, concessions and franchises | 36 | 75 | | | 75 |
| Fines | 37 | 95,973 | | | 95,973 |
| Penalties and interest on taxes | 38 | - | | | - |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 57,937 | | | 57,937 |
| Donations | 70 | - | | | - |
| Sales of publications, equipment, etc | 42 | 486 | | | 486 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 309,055 | | | 309,055 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 7,500 | | | 7,500 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 551,017 | - | - | 551,017 |
| TOTAL REVENUE | 51 | 10,742,123 | 2,435,560 | 2,489,340 | 5,817,223 |

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Champlain Tp

2LT - SB
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| Tax Band | Tax Rate | Total | Distribution by Purpose | | | |
|---|----------|-----------|-----------------------------|----------------------------|-------------------------------|------------------------------|
| | | | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential / Multi Residential/ Farmland/Managed Forest | | | | | | |
| Residential and Farm - general | 0.460000 | 1,361,632 | 504,473 | 40,554 | 79,569 | 737,036 |
| - farmland pending development - | 0.460000 | - | - | - | - | - |
| - farmland pending development - | 0.460000 | - | - | - | - | - |
| Multi-residential -general | 0.460000 | 28,899 | 9,539 | 524 | 3,661 | 15,175 |
| - farmland pending development - | - | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| Farmland | 0.115000 | 25,843 | 15,530 | 26 | 1,967 | 8,320 |
| Managed Forest | 0.115000 | 19 | 8 | - | 3 | 8 |
| --- | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | - | 1,416,393 | 529,550 | 41,104 | 85,200 | 760,539 |
| Subtotal Commercial | | 372,309 | 151,757 | 13,507 | 61,468 | 145,577 |
| Subtotal Industrial | | 625,732 | 255,054 | 22,703 | 103,308 | 244,667 |
| Pipeline | 1.671700 | 15,318 | 6,244 | 556 | 2,529 | 5,989 |
| Other | - | - | - | - | - | - |
| Supplementary Taxes | | 37,225 | 12,540 | 1,169 | 3,635 | 19,881 |
| Subtotal levied by tax rate | | 2,466,977 | 955,145 | 79,039 | 256,140 | 1,176,653 |
| Railway rights-of-way | | - | - | - | - | - |
| Utility transmission / distribution corridor | | - | - | - | - | - |
| --- | | - | - | - | - | - |
| Subtotal special charges on tax bills | | - | - | - | - | - |
| Total school board purposes | | 2,466,977 | 955,145 | 79,039 | 256,140 | 1,176,653 |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Champlain Tp

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| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 78,750 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 8,460 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 1,173 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 9,633 |
| Transportation services | | | | | |
| Roadways | 8 | 388,144 | - | - | 10,185 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 70,766 |
| Subtotal | 15 | 388,144 | - | - | 80,951 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | 12,238 | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 2,412 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | 12,238 | 2,412 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 97,248 | - | - | 70,353 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 97,248 | - | - | 70,353 |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 6,000 | 1,250 | 1,860 | 206,296 |
| Libraries | 38 | 15,263 | - | 6,156 | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 21,263 | 1,250 | 8,016 | 206,296 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 7,956 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 10,388 | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 29,413 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 10,388 | - | - | 37,369 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 517,043 | 1,250 | 20,254 | 485,764 |

1998 FINANCIAL INFORMATION RETURN

Municipality

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| Champlain Tp |
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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 482,305 | - | 246,816 | 268,516 | 14,150 | - | 1,011,787 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 48,178 | - | 121,101 | 18,016 | - | - | 187,295 |
| Police | 3 | - | - | 471,798 | - | - | - | 471,798 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 90,496 | - | 39,833 | 4,000 | - | - | 134,329 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 138,674 | - | 632,732 | 22,016 | - | - | 793,422 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 210,781 | 40,942 | 121,634 | 204,229 | - | - | 577,586 |
| Winter Control | 9 | 253,978 | - | 552,007 | 8,880 | - | - | 814,865 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | 573 | 49,637 | - | - | - | 50,210 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | 22,746 | - | 53,136 | 2,765 | - | - | 78,647 |
| Subtotal | 15 | 487,505 | 41,515 | 776,414 | 215,874 | - | - | 1,521,308 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | 123,958 | 293,776 | 68,412 | 31,972 | - | 518,118 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | 177,601 | 248,800 | 43,749 | - | - | 470,150 |
| Garbage Collection | 19 | - | - | 312,026 | 32,331 | 62,311 | - | 406,668 |
| Garbage Disposal | 20 | 1,821 | - | 3,034 | - | 713 | - | 5,568 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 1,821 | 301,559 | 857,636 | 144,492 | 94,996 | - | 1,400,504 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | - | - | - |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | 174,158 | - | 27,714 | 10,900 | - | - | 212,772 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 174,158 | - | 27,714 | 10,900 | - | - | 212,772 |
| Social Housing | 90 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 175,182 | 2,094 | 181,845 | 54,577 | - | - | 413,698 |
| Libraries | 38 | 29,395 | - | 15,896 | 1,600 | 18,529 | - | 65,420 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 204,577 | 2,094 | 197,741 | 56,177 | 18,529 | - | 479,118 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 1,134 | - | 4,800 | - | - | - | 5,934 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 21,219 | - | - | - | 21,219 |
| Tile Drainage and Shoreline Assistance | 45 | - | 29,413 | - | - | - | - | 29,413 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 1,134 | 29,413 | 26,019 | - | - | - | 56,566 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,490,174 | 374,581 | 2,765,072 | 717,975 | 127,675 | - | 5,475,477 |

1998 FINANCIAL INFORMATION RETURN

Municipality

Champlain Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

| | | 1 \$ |
|--|----|---------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 108,271 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 235,379 |
| Reserves and Reserve Funds | 3 | - |
| Subtotal | 4 | 235,379 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| -- | 17 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 451,945 |
| Canada | 21 | 19,386 |
| Other Municipalities | 22 | 6,418 |
| Subtotal | 23 | 477,749 |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | 10,690 |
| -- | 30 | 146,858 |
| -- | 31 | - |
| Subtotal | 32 | 157,548 |
| Total Sources of Financing | 33 | 870,676 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 954,478 |
| Subtotal | 36 | 954,478 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | |
| | 41 | - |
| Total Applications | 42 | 954,478 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 192,073 |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | 192,073 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| -- | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 192,073 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Champlain Tp

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| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 42,201 | - | - | 44,438 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 16,510 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 16,510 |
| Transportation services | | | | | |
| Roadways | 8 | 215,159 | 15,159 | 6,418 | 388,646 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 2,765 |
| Subtotal | 15 | 215,159 | 15,159 | 6,418 | 391,411 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 44,586 | - | - | 74,088 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 132,497 | - | - | 188,364 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 177,083 | - | - | 262,452 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 13,275 | - | - | 18,582 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 13,275 | - | - | 18,582 |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 4,227 | 4,227 | - | 200,290 |
| Libraries | 38 | - | - | - | 1,600 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 4,227 | 4,227 | - | 201,890 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 19,195 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 19,195 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 451,945 | 19,386 | 6,418 | 954,478 |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Champlain Tp

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For the year ended December 31, 1998.

| | | 1 \$ |
|---|----|-----------|
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Subtotal | 7 | - |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | 130,879 |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| Subtotal | 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | 130,879 |
| Storm Sewer System | 17 | 1,774,041 |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | 1,565,004 |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| Subtotal | 23 | - |
| Health Services | | |
| Public Health Services | 24 | 3,339,045 |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| -- | 29 | - |
| Subtotal | 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assistance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| Subtotal | 36 | - |
| Social Housing | 90 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | 17,887 |
| Other Cultural | 39 | - |
| Subtotal | 40 | - |
| Planning and Development | | |
| Planning and Development | 41 | 17,887 |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | 93,544 |
| Subtotal | 47 | - |
| Electricity | 48 | 93,544 |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | - |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Champlain Tp

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For the year ended December 31, 1998.

| | | 1 \$ |
|--|----|-----------|
| 1. Calculation of the Debt Burden of the Municipality | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | |
| :To Ontario and agencies | 1 | 93,544 |
| : To Canada and agencies | 2 | - |
| : To other | 3 | 3,487,811 |
| Subtotal | 4 | 3,581,355 |
| Plus: All debt assumed by the municipality from others | | |
| Less: All debt assumed by others | | |
| :Ontario | 6 | - |
| :School boards | 7 | - |
| :Other municipalities | 8 | - |
| Subtotal | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | |
| - sewer | 10 | - |
| - water | 11 | - |
| Own sinking funds (actual balances) | | |
| - general | 12 | - |
| - enterprises and other | 13 | - |
| Subtotal | 14 | - |
| Total | 15 | 3,581,355 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Instalment (serial) debentures | 17 | - |
| Long term bank loans | 18 | 3,581,355 |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ontario Clean Water Agency | 22 | - |
| Long term reserve fund loans | 23 | - |
| -- | 24 | - |
| \$ | | |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | |
| - par value of this amount in U.S. dollars | 25 | - |
| - par value of this amount in U.S. dollars | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | |
| - par value of this amount in _____ | 27 | - |
| - par value of this amount in _____ | 28 | - |
| \$ | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | | |
| Ontario Clean Water Agency - sewer | 29 | - |
| - water | 30 | - |
| - water | 31 | - |
| \$ | | |
| 4. Actuarial balance of own sinking funds at year end | | |
| 32 | | |
| \$ | | |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | | |
| 33 | - | |
| Total liability under OMERS plans | | |
| - initial unfunded | 34 | - |
| - actuarial deficiency | 35 | - |
| Total liability for own pension funds | | |
| - initial unfunded | 36 | - |
| - actuarial deficiency | 37 | - |
| Outstanding loans guarantee | | |
| 38 | - | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | |
| - hospital support | 39 | - |
| - university support | 40 | - |
| - leases and other agreements | 41 | - |
| Other (specify) | | |
| -- | 42 | - |
| -- | 43 | - |
| -- | 44 | - |
| Total | 45 | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

| |
|---------------------|
| Champlain Tp |
|---------------------|

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1998.

| | | | |
|--|--------------------------------------|---|---------------------|
| 6. Ontario Clean Water Agency Provincial Projects | | | |
| | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
| | 1 | 2 | 3 |
| | \$ | \$ | \$ |
| Water projects - for this municipality only | 46 | - | - |
| - share of integrated projects | 47 | - | - |
| Sewer projects - for this municipality only | 48 | - | - |
| - share of integrated projects | 49 | - | - |

| | | | |
|---|-----------|------------------|-----------------|
| 7. 1998 Debt Charges | | | |
| | | principal | interest |
| | | 1 | 2 |
| | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | |
| - general tax rates | 50 | 33,433 | 10,176 |
| - special are rates and special charges | 51 | 112,566 | 188,993 |
| - benefiting landowners | 52 | 20,807 | 8,606 |
| - user rates (consolidated entities) | 53 | - | - |
| Recovered from reserve funds | 54 | - | - |
| Recovered from unconsolidated entities | | | |
| - hydro | 55 | - | - |
| - gas and telephone | 57 | - | - |
| -- | 56 | - | - |
| -- | 58 | - | - |
| -- | 59 | - | - |
| Total | 78 | 166,806 | 207,775 |
| Line 78 includes: | | | |
| Financing of one-time real estate purchase | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt | 91 | - | - |

| | | | | | | | |
|---|-----------|---|-------------------|---------------------------------------|-----------------|---|-----------------|
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1999 | 60 | 141,436 | 229,582 | - | - | - | - |
| 2000 | 61 | 143,646 | 220,628 | - | - | - | - |
| 2001 | 62 | 146,033 | 211,457 | - | - | - | - |
| 2002 | 63 | 151,804 | 202,130 | - | - | - | - |
| 2003 | 64 | 151,448 | 192,428 | - | - | - | - |
| 2004 - 2008 | 65 | 809,514 | 814,700 | - | - | - | - |
| 2009 onwards | 79 | 2,037,474 | 9,732,090 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 3,581,355 | 11,603,015 | - | - | - | - |

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

| | | | |
|--|--|-----------|-----------|
| 9. Future principal payments on EXPECTED NEW debt | | | |
| | | | 1 |
| | | | \$ |
| 1999 | | 72 | - |
| 2000 | | 73 | - |
| 2001 | | 74 | - |
| 2002 | | 75 | - |
| 2003 | | 76 | - |
| Total | | 77 | - |

10. Other notes (attach supporting schedules as required)

| | | | |
|--|----|------------------|-----------------|
| 11. Long term debt refinanced: | | | |
| | | principal | interest |
| | | 1 | 2 |
| | | \$ | \$ |
| Repayment of Provincial Special Assistance | 92 | - | - |
| Other long term debt refinanced | 93 | - | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

Champlain Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

| | | Balance at beginning of year | amounts levied | supplementary taxes | total expended | amount of levy raised | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|-----------|------------------------------|----------------|---------------------|----------------|-----------------------|----------------------------|------------------------------------|-------|--------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General levy | 1 | | 2,376,640 | 27,221 | 2,403,861 | - | - | - | - | - | - |
| Special pupose levies | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | - | - | - | - | - | - |
| Transit rate | 3 | | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | | - | - | - | - | - | - | - | - | - |
| Road rate | 6 | | - | - | - | - | - | - | - | - | - |
| -- | 7 | | - | - | - | - | - | - | - | - | - |
| -- | 8 | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | | 31,699 | - | 31,699 | - | - | - | - | - | - |
| Subtotal levied by tax rate -- general | 11 | - | 2,408,339 | 27,221 | 2,435,560 | 2,403,861 | - | 31,699 | - | 2,435,560 | - |
| Special purpose levies | | | | | | | | | | | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| -- | 16 | | - | - | - | - | - | - | - | - | - |
| -- | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 2,408,339 | 27,221 | 2,435,560 | 2,403,861 | - | 31,699 | - | 2,435,560 | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

Champlain Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

| | | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|---|-----------|------------------------------|----------------|---------------------|---|----------------|-----------------------|------------------------------------|---|--------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | |
| English Language Public DSB (specify) | | | | | | | | | | | |
| -- | 62 | - | 951,721 | 12,540 | - | 964,261 | 955,145 | 9,116 | - | 964,261 | - |
| -- | 63 | - | - | - | - | - | - | - | - | - | - |
| French Language Public DSB (specify) | | | | | | | | | | | |
| -- | 64 | - | 78,681 | 1,169 | - | 79,850 | 79,039 | 811 | - | 79,850 | - |
| -- | 65 | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 93 | - | 255,961 | 3,871 | - | 259,832 | 256,140 | 3,692 | - | 259,832 | - |
| -- | 94 | - | - | - | - | - | - | - | - | - | - |
| French Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 95 | - | 1,165,516 | 19,881 | - | 1,185,397 | 1,176,653 | 8,744 | - | 1,185,397 | - |
| -- | 96 | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 2,451,879 | 37,461 | - | 2,489,340 | 2,466,977 | 22,363 | - | 2,489,340 | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

| |
|--------------|
| Champlain Tp |
|--------------|

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For the year ended December 31, 1998.

| | | 1 \$ |
|--|----|-----------|
| Balance at the beginning of the year | 1 | 1,432,703 |
| Revenues | | |
| Contributions from revenue fund | 2 | 482,596 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 7,512 |
| -- | 9 | 1,300 |
| -- | 10 | 2,826 |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 494,234 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 309,055 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 309,055 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 1,420,240 |
| Reserve Funds | 24 | 197,642 |
| Total | 25 | 1,617,882 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 26 | 436,596 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 20,800 |
| Sick leave | 31 | 33,756 |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | 61,200 |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 12,703 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Waterworks current purposes | 49 | 455,549 |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| -- | 52 | 269,154 |
| -- | 53 | 32,331 |
| -- | 54 | 144,610 |
| Obligatory reserve funds: | | |
| Development Charges Act | 68 | 100,763 |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | 50,420 |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 1,617,882 |

1998 FINANCIAL INFORMATION RETURN

Municipality

Champlain Tp

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

| | | 1 \$ | 2 \$ |
|---|----|-----------|---|
| ASSETS | | | |
| Current assets | | | portion of cash not in chartered banks |
| Cash | 1 | 916,003 | 2,675 |
| Accounts receivable | | | |
| Canada | 2 | 61,996 | |
| Ontario | 3 | 487,677 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 445,518 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 529,042 | |
| Previous year's levies | 10 | 160,419 | 9,173 |
| Prior year's levies | 11 | 100,247 | 16,145 |
| Penalties and interest | 12 | 65,556 | 9,567 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 4,942 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 3,581,355 | for tax sale / tax |
| Deferred taxes receivable | 60 | - | registration |
| Other long term assets | 20 | - | - |
| Total | 21 | 6,352,755 | |

1998 FINANCIAL INFORMATION RETURN

Municipality

Champlain Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

| LIABILITIES | | | | | | |
|--|----|-----------|--|--|--|--|
| Current Liabilities | | | | | | portion of loans not from chartered banks |
| Temporary loans - current purposes | 22 | - | | | | - |
| - capital - Ontario | 23 | - | | | | |
| - Canada | 24 | - | | | | |
| - Other | 25 | - | | | | |
| Accounts payable and accrued liabilities | | | | | | |
| Canada | 26 | 7,850 | | | | |
| Ontario | 27 | - | | | | |
| Region or county | 28 | - | | | | |
| Other municipalities | 29 | - | | | | |
| School Boards | 30 | 3,501 | | | | |
| Trade accounts payable | 31 | 483,205 | | | | |
| Other | 32 | - | | | | |
| Other current liabilities | 33 | 349,565 | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | 148,766 | | | | |
| - special area rates and special charges | 35 | 3,339,045 | | | | |
| - benefitting landowners | 36 | 93,544 | | | | |
| - user rates (consolidated entities) | 37 | - | | | | |
| Recoverable from Reserve Funds | 38 | - | | | | |
| Recoverable from unconsolidated entities | 39 | - | | | | |
| Less: Own holdings (negative) | 40 | - | | | | |
| Reserves and reserve funds | 41 | 1,617,882 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | 362,867 | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | - | | | | |
| -- | 44 | - | | | | |
| -- | 45 | - | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | 35,854 | | | | |
| Libraries | 49 | 4,570 | | | | |
| Cemetaries | 50 | - | | | | |
| Recreation, community centres and arenas | 51 | - | | | | |
| -- | 52 | 98,179 | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | - | | | | |
| School boards | 57 | - | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 192,073 | | | | |
| Total | 59 | 6,352,755 | | | | |

1998 FINANCIAL INFORMATION RETURN

Municipality

Champlain Tp

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STATISTICAL DATA

For the year ended December 31, 1998.

| | | 1 |
|--|-----------|-----------|
| 1. Number of continuous full time employees as at December 31 | | |
| Administration | 1 | 8 |
| Non-line Department Support Staff | 2 | - |
| Fire | 3 | 55 |
| Police | 4 | - |
| Transit | 5 | - |
| Public Works | 6 | 8 |
| Health Services | 7 | - |
| Homes for the Aged | 8 | - |
| Other Social Services | 9 | 6 |
| Parks and Recreation | 10 | 4 |
| Libraries | 11 | 3 |
| Planning | 12 | - |
| Total | 13 | 84 |

| | | continuous full time employees December 31 | |
|--|----|---|---------|
| | | | other |
| | | 1 | 2 |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 894,104 | 298,035 |
| Employee benefits | 15 | 223,526 | 74,509 |

| | | 1 |
|---|-----------|------------------|
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | |
| Cash collections: Current year's tax | 16 | 7,047,001 |
| Previous years' tax | 17 | 324,434 |
| Penalties and interest | 18 | 158,375 |
| Subtotal | 19 | 7,529,810 |
| Discounts allowed | 20 | - |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act | | |
| - recoverable from general municipal accounts | 25 | 4,585 |
| - recoverable from upper tier | 90 | 5,867 |
| - recoverable from school boards | 91 | 6,673 |
| Transfers to tax sale and tax registration accounts | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | |
| - refunds | 27 | - |
| - other | 28 | - |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act | | |
| - deferrals | 92 | - |
| - cancellations | 93 | - |
| - other | 94 | 715 |
| Rebates to eligible charities under section 442.1 of the Municipal Act | | |
| - recoverable from general municipal accounts | 95 | - |
| - recoverable from upper tier | 96 | - |
| - recoverable from school boards | 97 | - |
| Rebates under section 442.2 of the Municipal Act | | |
| - commercial properties | 98 | - |
| - industrial properties | 99 | - |
| Total reductions | 29 | 7,547,650 |
| Amounts added to the tax roll for collection purposes only | 30 | - |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - |

| | | 1 |
|---|----|------------|
| 4. Tax due dates for 1998 (lower tier municipalities only) | | |
| Interim billings: Number of installments | 31 | 2 |
| Due date of first installment (YYYYMMDD) | 32 | 19,980,331 |
| Due date of last installment (YYYYMMDD) | 33 | 19,980,619 |
| Final billings: Number of installments | 34 | 2 |
| Due date of first installment (YYYYMMDD) | 35 | 19,980,930 |
| Due date of last installment (YYYYMMDD) | 36 | 19,981,130 |
| Total | | \$ |
| Supplementary taxes levied with 1999 due date | 37 | - |

| | | long term financing requirements | | | |
|-------------------------|-----------|----------------------------------|-----------------------------------|---|--|
| | | | | | |
| | | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| Estimated to take place | | 1 | 2 | 3 | 4 |
| in 1999 | 58 | - | - | - | - |
| in 2000 | 59 | - | - | - | - |
| in 2001 | 60 | - | - | - | - |
| in 2002 | 61 | - | - | - | - |
| in 2003 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

Champlain Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1998.

| | | balance of fund | | loans outstanding | | | |
|---|--|--|-------------------------------------|--|-----------------------|-----------|-----------|
| | | 1 | 2 | 1 | 2 | | |
| | | \$ | \$ | \$ | \$ | | |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 17,340 | 14,320 | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | |
| | | number of residential units | 1998 billings residential units | all other properties | computer use only | | |
| | | 1 | 2 | 3 | 4 | | |
| | | | \$ | \$ | | | |
| Water | | | | | | | |
| In this municipality | | 39 | 787 | 185,618 | 25,312 | | |
| In other municipalities (specify municipality) | | | | | | | |
| -- | | 40 | - | - | - | | |
| -- | | 41 | - | - | - | | |
| -- | | 42 | - | - | - | | |
| -- | | 43 | - | - | - | | |
| -- | | 64 | - | - | - | | |
| | | number of residential units | 1998 billings residential units | all other properties | computer use only | | |
| | | 1 | 2 | 3 | 4 | | |
| | | | \$ | \$ | | | |
| Sewer | | | | | | | |
| In this municipality | | 44 | 787 | 254,522 | 34,708 | | |
| In other municipalities (specify municipality) | | | | | | | |
| -- | | 45 | - | - | - | | |
| -- | | 46 | - | - | - | | |
| -- | | 47 | - | - | - | | |
| -- | | 48 | - | - | - | | |
| -- | | 65 | - | - | - | | |
| | | | | water | sewer | | |
| | | | | 1 | 2 | | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | - | - | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal | | |
| | | 1 | 2 | 3 | 4 | | |
| | | \$ | \$ | \$ | \$ | | |
| Own sinking funds | | 83 | - | - | - | | |
| 9. Borrowing from own reserve funds | | | | | | | |
| | | | | | 1 | | |
| | | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - | | |
| 10. Joint boards consolidated by this municipality | | | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | | |
| | | 1 | 2 | 3 | 4 | | |
| | | \$ | \$ | % | | | |
| name of joint boards | | | | | | | |
| -- | | 53 | - | - | - | | |
| -- | | 54 | - | - | - | | |
| -- | | 55 | - | - | - | | |
| -- | | 56 | - | - | - | | |
| -- | | 57 | - | - | - | | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | | |
| | | 1 | 2 | 4 | 3 | | |
| | | \$ | \$ | \$ | \$ | | |
| Approved but not financed as at December 31, 1997 | | 67 | - | - | - | | |
| Approved in 1998 | | 68 | - | - | - | | |
| Financed in 1998 | | 69 | - | - | - | | |
| No long term financing necessary | | 70 | - | - | - | | |
| Approved but not financed as at December 31, 1998 | | 71 | - | - | - | | |
| Applications submitted but not approved as at December 31, 1998 | | 72 | - | - | - | | |
| 12. Forecast of total revenue fund expenditures | | | | | | | |
| | | 1999 | 2000 | 2001 | 2002 | 2003 | |
| | | 1 | 2 | 3 | 4 | 5 | |
| | | \$ | \$ | \$ | \$ | \$ | |
| | | 73 | 5,500,000 | 5,575,000 | 5,675,000 | 5,800,000 | 5,950,000 |
| 13. Municipal procurement this year | | | | | | | |
| | | | | 1 | 2 | | |
| | | | | \$ | | | |
| Total construction contracts awarded | | 85 | - | - | - | | |
| Construction contracts awarded at \$100,000 or greater | | 86 | - | - | - | | |

ANALYSIS OF USER FEES

Municipality

Champlain Tp

For the year ended December 31, 1998.

| program / service | FIR Schedule 3 Line No. | unit of measure | minimum rate per unit | maximum rate per unit | annual revenue | comments |
|----------------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
| | | 1 | 2 \$ | 3 \$ | 4 \$ | 5 |
| | 34 | 1 | | | 65,048 | 0 |
| | 14 | 2 | | | 51,252 | 0 |
| | | 3 | Other 1(specify) | | 29,413 | 0 |
| | 37 | 4 | | | 97,534 | 0 |
| | 37 | 5 | | | 27,192 | 0 |
| | 37 | 6 | | | 38,045 | 0 |
| | | 7 | | | | |
| | | 8 | | | | |
| | | 9 | | | | |
| | | 10 | | | | |
| | | 11 | | | | |
| | | 12 | | | | |
| | | 13 | | | | |
| | | 14 | | | | |
| | | 15 | | | | |
| | | 16 | | | | |
| | | 17 | | | | |
| | | 18 | | | | |
| | | 19 | | | | |
| | | 20 | | | | |
| | Subtotal | 21 | | | 279,071 | |
| All other user fees | | 22 | | | 206,693 | |
| | Total | 23 | | | 485,764 | |

