

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2005

MUNICIPALITY OF: Champlain Tp

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Champlain Tp

1
3

For the year ended December 31, 1999.

		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	7,337,090	2,163,005	2,383,913	2,790,172
Direct water billings on ratepayers -- own municipality	2	197,258	-		197,258
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	270,727	-		270,727
-- other municipalities	5	-	-		-
Subtotal	6	7,805,075	2,163,005	2,383,913	3,258,157
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,700	992	2,683	1,025
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	13,896	7,487		6,409
Other	11	25,353	5,843		4,805
Ontario Enterprises					
Ontario Housing Corporation	12	27,914	11,187	4,111	12,616
Ontario Hydro	13	15,529	3,476	8,658	3,395
Liquor Control Board of Ontario	14	1,781	837	-	944
Other	15	-	-	-	-
Municipal enterprises	16	10,441	3,802	2,970	3,669
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	99,614	33,624	33,127	32,863
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,234,000			1,234,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	88,000			88,000
Municipal Restructuring Fund	65	95,076			95,076
.....	61	-			-
Subtotal	69	1,417,076			1,417,076
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	177,610			177,610
Canada specific grants	30	24,550			24,550
Other municipalities - grants and fees	31	8,266			8,266
Fees and service charges	32	454,239			454,239
Subtotal	33	664,665			664,665
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	93,920	-	-	93,920
Rents, concessions and franchises	36	-			-
Fines	37	275			275
Penalties and interest on taxes	38	107,739			107,739
Investment income - from own funds	39	-			-
- other	40	51,912			51,912
Donations	70	-			-
Sales of publications, equipment, etc	42	1,300			1,300
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	501,049			501,049
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	24,330			24,330
--	47	-			-
--	48	-			-
Subtotal	50	780,525	-	-	780,525

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Champlain Tp

2LT - UP

42

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				19,059
4000			Subtotal levied by tax rate				2,163,007
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--					-	2
3600	--						
3100			Subtotal special charges on tax bill			-	2
3200			Total upper tier purpose taxation				2,163,005

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Champlain Tp

2LT - SB
48

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	0.414000	1,248,340	462,127	37,460	74,930	673,823
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	25,798	13,306	821	2,365	9,306
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	22,557	13,639	79	1,681	7,158
Managed Forest	0.103500	46	25	-	17	4
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,296,741	489,097	38,360	78,993	690,291
Subtotal Commercial		392,697	160,217	14,545	67,611	150,324
Subtotal Industrial		637,214	259,977	23,602	109,709	243,926
Pipeline	-	29,372	11,983	1,088	5,057	11,244
Other	-	-	-	-	-	-
Supplementary Taxes		27,889	8,594	1,431	5,140	12,724
Subtotal levied by tax rate		2,383,913	929,868	79,026	266,510	1,108,509
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		2,383,913	929,868	79,026	266,510	1,108,509

1999 FINANCIAL INFORMATION RETURN

Municipality

Champlain Tp

3
7

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	9,920	-	-	35,759
Protection to Persons and Property					
Fire	2	-	-	-	4,612
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,680
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,292
Transportation services					
Roadways	8	35,203	-	-	10,538
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	17,196	-	72,971
Subtotal	15	35,203	17,196	-	83,509
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,001
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	180
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,181
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	100,171	6,154	-	71,231
--	35	-	-	-	-
Subtotal	36	100,171	6,154	-	71,231
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	1,200	1,860	201,265
Libraries	38	17,763	-	6,406	1,718
Other Cultural	39	-	-	-	-
Subtotal	40	17,763	1,200	8,266	202,983
Planning and Development					
Planning and Development	41	-	-	-	28,444
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,553	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	23,840
--	46	-	-	-	-
Subtotal	47	14,553	-	-	52,284
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	177,610	24,550	8,266	454,239

1999 FINANCIAL INFORMATION RETURN

Municipality

Champlain Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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	482,314	-	310,519	842,121	1,000	-	1,635,954
Protection to Persons and Property								
Fire	2	56,673	-	111,458	42,000	-	-	210,131
Police	3	-	-	941,908	-	-	-	941,908
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	108,285	-	39,584	136	-	-	148,005
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	164,958	-	1,092,950	42,136	-	-	1,300,044
Transportation services								
Roadways	8	111,531	32,636	134,270	476,726	-	-	755,163
Winter Control	9	216,706	-	328,460	-	-	-	545,166
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	46,983	4,253	-	-	51,236
Air Transportation	13	-	-	-	-	-	-	-
--	14	20,063	-	56,861	-	-	-	76,924
Subtotal	15	348,300	32,636	566,574	480,979	-	-	1,428,489
Environmental services								
Sanitary Sewer System	16	-	191,527	267,932	168,899	-	-	628,358
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	122,625	222,895	68,950	-	-	414,470
Garbage Collection	19	-	-	316,726	23,047	79,278	-	419,051
Garbage Disposal	20	1,873	-	3,138	-	-	-	5,011
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,873	314,152	810,691	260,896	79,278	-	1,466,890
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	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	184,390	-	29,781	851	-	-	215,022
--	35	-	-	-	-	-	-	-
Subtotal	36	184,390	-	29,781	851	-	-	215,022
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	180,986	2,097	157,478	-	-	-	340,561
Libraries	38	28,791	-	12,442	9,213	22,500	-	72,946
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	209,777	2,097	169,920	9,213	22,500	-	413,507
Planning and Development								
Planning and Development	41	3,386	-	21,678	-	-	-	25,064
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	232	-	-	-	-	-	232
Agriculture and Reforestation	44	-	-	30,959	2,071	-	-	33,030
Tile Drainage and Shoreline Assistance	45	-	23,840	-	-	-	-	23,840
--	46	-	-	-	-	-	-	-
Subtotal	47	3,618	23,840	52,637	2,071	-	-	82,166
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,395,230	372,725	3,033,072	1,638,267	102,778	-	6,542,072

1999 FINANCIAL INFORMATION RETURN

Municipality

Champlain Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	192,073
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	555,979
Reserves and Reserve Funds	3	189,426
Subtotal	4	745,405
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	401,642
Canada	21	-
Other Municipalities	22	-
Subtotal	23	401,642
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	-
--	30	8,723
--	31	-
Subtotal	32	8,723
Total Sources of Financing	33	1,155,770
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,166,862
Subtotal	36	1,166,862
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	1,166,862
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	203,165
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	203,165
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	203,165
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Champlain Tp

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	394,444	-	-	566,768
Protection to Persons and Property					
Fire	2	-	-	-	5,434
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	136
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,570
Transportation services					
Roadways	8	5,274	-	-	508,350
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,100
Air Transportation	13	-	-	-	-
--	14	-	-	-	2,351
Subtotal	15	5,274	-	-	517,801
Environmental services					
Sanitary Sewer System	16	-	-	-	13,979
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	14,221
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	28,200
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	-	-	-	852
--	35	-	-	-	-
Subtotal	36	-	-	-	852
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	17,187
Libraries	38	-	-	-	9,213
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	26,400
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,924	-	-	21,271
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,924	-	-	21,271
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	401,642	-	-	1,166,862

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Champlain Tp

7
11

For the year ended December 31, 1999.

		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	105,913
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	105,913
Storm Sewer System	17	1,693,063
Waterworks System	18	-
Garbage Collection	19	1,546,839
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	3,239,902
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	16,894
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	16,894
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	77,141
Subtotal	47	-
Electricity	48	77,141
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Champlain Tp

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	77,141
: To Canada and agencies	2	-
: To other	3	3,362,709
Subtotal	4	3,439,850
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	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	3,439,850
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	3,439,850
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	27	-
- par value of this amount in U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Champlain Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1999.

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. 1999 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	25,964	8,770
- special are rates and special charges	51	99,143	215,008
- benefitting landowners	52	16,404	7,436
- 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	141,511	231,214
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
		\$	\$	\$	\$	\$	\$
2000	61	143,829	221,408	-	-	-	-
2001	62	146,054	211,934	-	-	-	-
2002	63	151,994	202,400	-	-	-	-
2003	64	151,463	192,413	-	-	-	-
2004		152,059	182,583	-	-	-	-
2005 - 2009	65	632,912	629,955	-	-	-	-
2010 onwards	79	2,061,539	1,529,909	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,439,850	3,170,602	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
2000		72	-
2001		73	-
2002		74	-
2003		75	-
2004		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	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Champlain Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		2,143,946	19,059	2,163,005	-	-	-	-	-	-
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		33,624	-	33,624	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,177,570	19,059	2,196,629	2,163,005	-	33,624	-	2,196,629	-
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	-	2,177,570	19,059	2,196,629	2,163,005	-	33,624	-	2,196,629	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Champlain Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	934,789	8,594	-	943,383	929,867	13,516	-	943,383	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	78,911	1,431	-	80,342	79,027	1,315	-	80,342	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	266,985	5,140	-	272,125	266,510	5,615	-	272,125	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	1,108,466	12,724	-	1,121,190	1,108,509	12,681	-	1,121,190	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,389,151	27,889	-	2,417,040	2,383,913	33,127	-	2,417,040	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Champlain Tp

10
15

For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	1,617,882
Revenues		
Contributions from revenue fund	2	1,082,288
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	7,798
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,090,086
Expenditures		
Transferred to capital fund	14	189,426
Transferred to revenue fund	15	501,049
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	690,475
Balance at the end of the year for:		
Reserves	23	1,856,137
Reserve Funds	24	161,356
Total	25	2,017,493
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	672,820
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	54,754
Sick leave	31	35,088
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	40,000
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	98,832
Waterworks current purposes	49	516,605
Transit current purposes	50	-
Library current purposes	51	-
--	52	417,747
--	53	55,378
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	73,924
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	52,345
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	2,017,493

1999 FINANCIAL INFORMATION RETURN

Municipality

Champlain Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	335,071	26,075
Accounts receivable			portion of cash not in chartered banks
Canada	2	33,217	
Ontario	3	358,460	
Region or county	4	-	
Other municipalities	5	2,982	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	332,787	business taxes
Taxes receivable			
Current year's levies	9	917,828	
Previous year's levies	10	150,407	-
Prior year's levies	11	54,944	-
Penalties and interest	12	52,153	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,588	portion of line 20
Capital outlay to be recovered in future years	19	3,439,850	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	150,543	150,543
Total	21	5,831,830	

1999 FINANCIAL INFORMATION RETURN

Municipality

Champlain Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	1,495				
Ontario	27	7,717				
Region or county	28	2,476				
Other municipalities	29	16,409				
School Boards	30	10,048				
Trade accounts payable	31	421,978				
Other	32	-				
Other current liabilities	33	4,845				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	122,807				
- special area rates and special charges	35	3,239,902				
- benefitting landowners	36	77,141				
- 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	2,017,493				
Accumulated net revenue (deficit)						
General revenue	42	108,516				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	4,168				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	203,165				
Total	59	5,831,830				

1999 FINANCIAL INFORMATION RETURN

Municipality

Champlain Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	7
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	7
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	4
Parks and Recreation	10	4
Libraries	11	4
Planning	12	2
Total	13	28

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	997,405
Employee benefits	15	208,804
		177,250
		11,771

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	6,169,986
Previous years' tax	17	508,439
Penalties and interest	18	95,030
Subtotal	19	6,773,455
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	15,481
- recoverable from upper tier	90	15,935
- recoverable from school boards	91	26,026
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	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	518
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	6,831,415
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 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,331
Due date of last installment (YYYYMMDD)	33	19,990,630
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,930
Due date of last installment (YYYYMMDD)	36	19,991,130
		\$
Supplementary taxes levied with 2000 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
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 2000	58	1,200,000	-	-
in 2001	59	1,275,000	-	-
in 2002	60	1,325,000	-	-
in 2003	61	1,300,000	-	-
in 2004	62	1,315,000	-	-
Total	63	6,415,000	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Champlain Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	12,849	11,171		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	791	173,587	23,671	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	791	238,240	32,487	
	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	Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	152,075	
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	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, 1998	Approved but not financed as at December 31, 1998	67	-	-	-	
	Approved in 1999	68	-	-	-	
	Financed in 1999	69	-	-	-	
	No long term financing necessary	70	-	-	-	
	Approved but not financed as at December 31, 1999	71	-	-	-	
	Applications submitted but not approved as at December 31, 1999	72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,575,000	5,675,000	5,800,000	5,950,000	6,125,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	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, 1999.

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 Week			71,231	0
	14	2 Litre			53,431	0
		3				
	37	4 Hour			97,642	0
	37	5 Other 1(specify)			41,813	0
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			264,117	
All other user fees		22			190,122	
	Total	23			454,239	