

HELP PAGE

IMPORTANT

DO NOT change settings which are built into this FIR2014, or the FIR2014 file will NOT function properly.

The **FIR2014** has been pre-formatted to ensure that every user can complete the FIR and MPMP Schedules with efficiency and accuracy.

Do Not CUT and PASTE (or similarly Drag and Drop)

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the **FIR2014**. If you cut and paste any information into the FIR file, unfortunately the only way to correct the file is to download a new copy and start over.

It is also recommended that you DO NOT Copy and Paste. However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the **FIR2014**. Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, DO NOT Paste into a cell that contains a drop-down LIST, otherwise the LIST, CHECKS and calculations will no longer function.

Do Not set up the FIR2014 file as a "Shared Workbook"

Setting up the file as a shared workbook will not allow the macros to function properly.

Upon Completion

Please use Winzip to Zip your file.

Then email the F14xxxx MunicipalityName.zip file to FIR.mah@ontario.ca. Sign and fax Schedule 02 to Jim Simos at (416) 585-6315. Please do not fax the entire workbook.

For assistance:

Email the FIR Team

FIR.mah@ontario.ca

OR

Contact your Municipal Service Office (MSO):

	General Inquiry	Toll Free
Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 545-2100	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

2014 FINANCIAL INFORMATION RETURN

Municipality: **Champlain Tp**
 Tier: **Lower-Tier**
 Area: **Prescott and Russell UCo**

MSO Office: **Eastern Ontario**
 Asmt Code: **0209**
 MAH Code: **67613**

Submitting: **FIR Schedules Only**
 Version: **2014-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

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

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

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

0020	Name	Gérald Gauthier, CPA, CA
0022	Telephone	613-632-4178
0024	Fax	613-632-7703
0028	Email (Required)	ggauthier@deloitte.ca
0030	Website address of Municipality	www.champlain.ca
0091	Municipal Auditor	
0092	Municipal Audit Firm	Deloitte LLP
0095	Municipal Auditor's Email (Required)	ggauthier@deloitte.ca
0090	Municipal Treasurer	Paula Knudsen
0093	Municipal Treasurer's Email (Required)	paula.knudsen@champlain.ca
0094	Date	10-Jun-2015

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

0077 Method used to allocate Program Support to other functions in Schedule 40

0078 If "Other Method" is selected in line 0077, please describe method of allocating Program Support

	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	4,021	MPAC
0041 Population	7,711	MPAC
0042 Youth Population	394	MPAC

FIR2014: Champlain Tp

Asmt Code: 0209
MAH Code: 67613

Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2014

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government	8,234			46,456			
Protection services							
0410 Fire			21,753	230			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	990			8,301			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)			94,004				
0498 Other							
0499 Subtotal	990	0	115,757	8,531	0	0	0
Transportation services							
0611 Roads - Paved				16,672		248,235	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other				206,346			
0699 Subtotal	0	0	0	223,018	0	248,235	0
Environmental services							
0811 Wastewater collection/conveyance				857,942			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				704,253	53,963		
0832 Water distribution/transmission							
0840 Solid waste collection				87,347			
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	0	1,649,542	53,963	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care	578		271,726	469,626			
1298 Other							
1299 Subtotal	578	0	271,726	469,626	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks		2,000					
1620 Recreation programs			5,000	7,405			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				378,431	15,000		
1640 Libraries	15,263		4,665	7,314			
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	15,263	2,000	9,665	393,150	15,000	0	0
Planning and development							
1810 Planning and zoning				42,820			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation	18,816			9,044			
1850 Tile drainage/shoreline assistance				3,736			
1898 Other							
1899 Subtotal	18,816	0	0	55,600	0	0	0
1910 Other							
9910 TOTAL	43,881	2,000	397,148	2,845,923	68,963	248,235	0

FIR2014: Champlain Tp

Asmt Code: 0209
MAH Code: 67613

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2014

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

		Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		2	3	4	5	6	7	8	9	10	11
		%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	100.0%							N	N	N
0330	C Commercial	74.0%							N	N	N
0340	I Industrial	41.0%							N	N	N

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

		2
		%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

		INTERIM Billing Installments			FINAL Billing Installments		
		Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
		2	3	4	5	6	7
		#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	2	20140331	20140630	2	20140930	20141128
1220	M Multi-Residential	2	20140331	20140630	2	20140930	20141128
1230	F Farmland	2	20140331	20140630	2	20140930	20141128
1240	T Managed Forest	2	20140331	20140630	2	20140930	20141128
1250	C Commercial	2	20140331	20140630	2	20140930	20141128
1260	I Industrial	2	20140331	20140630	2	20140930	20141128
1270	P Pipeline	2	20140331	20140630	2	20140930	20141128
1298	Other <input type="text"/>						

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2014

1. GENERAL PURPOSE LEVY INFORMATION

Summary table for general purpose levy information showing totals for Phase-In Taxable Assessment, LT/ST Taxes, UT Taxes, Education Taxes, and TOTAL.

Main table with columns: RTC RTQ, Tax Band, Property Class, Tax Rate Description, Tax Ratio, Percent of Full Rate, CVA Assessment, Phase-In Taxable Assessment, Tax Rates (LT/ST, UT, EDUC, TOTAL), Municipal Taxes (LT/ST, UT), Education Taxes, and TOTAL. Includes rows for various property classes like Residential, Commercial, Industrial, etc.

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

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

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

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$		
4001															
0010	RT	0	Residential	Full Occupied	1.000000	100%								0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
9401				Subtotal			0	0						0	0

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

6001
0010

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

9601

Subtotal

0 0

0 0 0

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	86,715	79,247	60,122	226,084
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	4,289,896	3,746,460	2,331,855	10,368,211
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges	415,935			415,935
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges	810,363			810,363
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	1,226,298	0	0	1,226,298
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text" value="School portion Hydro Properties"/>	8,031		-8,031	0
9892 Subtotal	8,031	0	-8,031	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	5,524,225	3,746,460	2,323,824	11,594,509

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2014

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		2,696,850	19,230	16,778	30,906	66,914

2001	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS			Education PILS	TOTAL
									LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
									8	9	10	11	12	13	14		
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$		
		0	Champlain Tp														
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	39,000	27,200	0.496368%	0.433074%	0.000000%	0.929442%	135	118	0	253	
1210	CF	0	Commercial	PIL: Full Occupied	1.440999	100%	2,543,500	2,443,150	0.715266%	0.624059%	1.265025%	2.604350%	17,475	15,247	30,906	63,628	
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.440999	100%	234,000	226,500	0.715266%	0.624059%	0.000000%	1.339325%	1,620	1,413	0	3,033	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
					0.000000								0	0	0	0	
9201							Subtotal	2,816,500	2,696,850				19,230	16,778	30,906	66,914	

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

**Schedule 24
PAYMENTS-IN-LIEU of TAXATION**
for the year ended December 31, 2014

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

9699 TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

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

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2014

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	19,230	16,778	30,906	66,914
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text" value="School portion kept by municipality"/>	30,906		-30,906	0
9890	Subtotal	30,906	0	-30,906	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	5,352	5,154	15,735	26,241
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text" value="Jail/Court House + other"/>	7,201	5,725		12,926
9892	Subtotal	12,553	10,879	15,735	39,167
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	62,689	27,657	15,735	106,081

2014/01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2014

1. Municipal and School Board Taxation

9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)

		TOTAL				ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
		100.000%				37.357%	6.921%	23.060%	32.662%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Distribution of Education Taxes in column 6 by School Board				
	16	2	18	17	3	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	\$	\$	\$	\$	\$	7	8	9	10	11
						\$	\$	\$	\$	\$
0010 Residential	741,781,950	741,781,950	694,673,427	694,673,427	7,866,774	526,804	97,599	325,189	460,595	
0050 Multi-residential	10,224,090	20,890,341	8,480,309	17,327,366	178,263	6,431	1,191	3,970	5,623	
0110 Farmland	64,167,660	16,041,915	51,092,286	12,773,072	144,647	9,686	1,795	5,979	8,469	
0140 Managed Forests	153,900	38,475	124,800	31,200	353	24	4	15	20	
9110 Subtotal	816,327,600	778,752,681	754,370,822	724,805,064	8,190,037	542,945	100,589	335,153	474,707	0
0210 Commercial	39,935,548	56,579,032	37,263,260	52,888,756	955,870	173,449	32,134	107,068	151,650	0
0215 Commercial New Construction	6,653,440	9,491,755	6,085,639	8,680,513	154,172	27,454	5,086	16,947	24,004	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	46,588,988	66,070,787	43,348,899	61,569,268	1,110,042	200,903	37,221	124,015	175,654	0
0510 Industrial	8,329,780	24,697,069	7,589,269	22,496,407	321,054	41,826	7,749	25,819	36,570	0
0515 Industrial New Construction	816,000	2,531,375	760,096	2,357,994	31,165	3,456	640	2,133	3,021	0
0610 Large Industrial	7,082,032	29,176,138	7,082,032	29,176,138	379,868	40,604	7,523	25,064	35,501	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	16,227,812	56,404,582	15,431,397	54,030,538	732,087	85,886	15,912	53,016	75,092	0
0710 Pipelines	4,667,000	6,607,487	4,508,000	6,382,377	109,961	18,918	3,505	11,678	16,540	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	0	0	0	226,084	22,460	4,161	13,864	19,637	0
9180 Total Levied by Rate					10,368,211	871,112	161,387	537,726	761,630	0
9190 Amts Added to Tax Bill					1,226,298					
9192 Other Taxation Amounts					0	-3,000	-556	-1,852	-2,623	
9199 TOTAL before Adj.	883,811,400	907,835,537	817,659,118	846,787,248	11,594,509	868,112	160,831	535,874	759,007	0

2. Payments-in-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16	2	18	17	3	LT / ST	UT	6	
	\$	\$	\$	\$	\$	\$	\$	\$	
1010 Residential	39,000	39,000	27,200	27,200	253	135	118	0	
1050 Multi-residential	0	0	0	0	0	0	0	0	
1110 Farmland	0	0	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	0	0	
9210 Subtotal	39,000	39,000	27,200	27,200	253	135	118	0	
1210 Commercial	2,777,500	4,002,375	2,669,650	3,846,963	66,661	19,095	16,660	30,906	
1215 Commercial New Construction	0	0	0	0	0	0	0	0	
1310 Parking Lot	0	0	0	0	0	0	0	0	
1320 Office Building	0	0	0	0	0	0	0	0	
1325 Office Building New Construct	0	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	0	
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	
9220 Subtotal	2,777,500	4,002,375	2,669,650	3,846,963	66,661	19,095	16,660	30,906	
1510 Industrial	0	0	0	0	0	0	0	0	
1515 Industrial New Construction	0	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	0	
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0	
9230 Subtotal	0	0	0	0	0	0	0	0	
1718 Pipelines	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	
9270 Supplementary PILS	0	0	0	0	0	0	0	0	
9280 Total Levied by Rate					66,914	19,230	16,778	30,906	
9290 Amts Added to PILs					0	30,906	0	-30,906	
9292 Other PIL Amounts					39,167	12,553	10,879	15,735	
9299 TOTAL before Adj.	2,816,500	4,041,375	2,696,850	3,874,163	106,081	62,689	27,657	15,735	

Part 3 contains Distribution of PILS by School Boards

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2014

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5				8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	1,059	924	1,872	3,855		3,855	2,931	924							
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	904	789		1,693		1,693	904	789							
5230 Inst. Payments - Heads and Beds	0	0	0	0		0									
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	0	0	0	0		0									
5236 Hydro-Electric Power Dams	0	0	0	0		0									
5240 Other MOE	12,719	11,097	22,495	46,311		46,311	35,214	11,097							
Ontario Enterprises															
5410 Ontario Housing Corp.				0		0									
5430 Liquor Control Board of Ont.	851	743		1,594		1,594	851	743							
5432 Railway Rights-of-way	5,352	5,154	15,735	26,241		26,241	5,352	5,154	15,735	5,878	1,089	3,629	5,139		
5434 Utility Corridors/Transmission	0	0	0	0		0									
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other				0		0									
5610 Municipal Enterprises	3,697	3,225	6,539	13,461		13,461	10,236	3,225							
5910 Other Muns and Enterprises	7,201	5,725		12,926		12,926	7,201	5,725							
5950 Amounts Added to PIL	30,906	0	-30,906	0		0									
9599 TOTAL	62,689	27,657	15,735	106,081	0	106,081	62,689	27,657	15,735	5,878	1,089	3,629	5,139	0	

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2014

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240	198,414		45,609			28,590	18,801	291,414		16,611	308,025
0250	210,553		20,987					231,540		13,198	244,738
0260	315,829		109,724	149,941				575,494		-575,494	0
0299	724,796	0	176,320	149,941	0	28,590	18,801	1,098,448	0	-545,685	552,763
Protection services											
0410	163,345	4,126	141,815	77,500			47,120	433,906			433,906
0420				1,143,708				1,143,708	65,193		1,208,901
0421								0			0
0422								0			0
0430								0			0
0440	395,238	734	55,509	19,993				471,474	26,874		498,348
0445								0			0
0450	19,987		1,031					21,018	1,198		22,216
0460								0			0
0498								0			0
0499	578,570	4,860	198,355	1,241,201	0	0	47,120	2,070,106	0	93,265	2,163,371
Transportation services											
0611	309,734	9,052	965,009	71,482	18,888		396,137	1,170,302		66,708	1,237,010
0612	206,491	6,035	243,338	47,654	12,592		264,092	780,202		44,472	824,674
0613								0			0
0614								0			0
0621	156,788	12,657	166,549		49,835			385,829	21,993		407,822
0622								0			0
0631								0			0
0632								0			0
0640								0			0
0650			132,672					132,672	7,562		140,234
0660								0			0
0698	72,331		155,065	5,878				233,274	13,297		246,571
0699	745,344	27,744	1,062,633	125,014	81,315	0	660,229	2,702,279	0	154,032	2,856,311
Environmental services											
0811	29,777	140,072	170,994	224,060	30,872		144,099	739,874		42,174	782,048
0812	19,852	93,382	113,996	149,373	20,581		96,066	493,250	28,116		521,366
0821								0			0
0822								0			0
0831	38,181	21,516	81,709	232,871	2,306		148,246	524,829	29,916		554,745
0832	31,239	17,604	66,852	190,530	1,887		121,292	429,404	24,476		453,880
0840				529,370				529,370	30,175		559,545
0850	12,988		56,414	4,451				73,853	4,210		78,063
0860				167,644				167,644	9,556		177,200
0898								0			0
0899	132,037	272,574	489,965	1,498,299	55,646	0	509,703	2,958,224	0	168,623	3,126,847
Health services											
1010								0			0
1020								0			0
1030								0			0
1035								0			0
1040								0			0
1098								0			0
1099	0	0	0	0	0	0	0	0	0	0	0
Social and family services											
1210								0			0
1220								0			0
1230	860,828		42,825	26,675	1,037		5,036	936,401	53,376		989,777
1298								0			0
1299	860,828	0	42,825	26,675	1,037	0	5,036	936,401	0	53,376	989,777

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2014

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	206,918	1,023	65,295	20,629				293,865		16,751	310,616
1620	Recreation programs	10,200		1,095					11,295		644	11,939
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	274,231	16,594	220,699	74,563			73,914	660,001		37,621	697,622
1640	Libraries	108,311		71,364	6,160			24,720	210,555		12,002	222,557
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	599,660	17,617	358,453	101,352	0	0	98,634	1,175,716	0	67,018	1,242,734
Planning and development												
1810	Planning and zoning	3,456		3,966	37,019				44,441		2,533	46,974
1820	Commercial and Industrial			6,269					6,269		357	6,626
1830	Residential development	65,633							65,633		3,741	69,374
1840	Agriculture and reforestation	1,140		10,263	36,688				48,091		2,740	50,831
1850	Tile drainage/shoreline assistance		3,736						3,736			3,736
1898	Other								0			0
1899	Subtotal	70,229	3,736	20,498	73,707	0	0	0	168,170	0	9,371	177,541
1910	Other								0			0
9910	TOTAL	3,711,464	326,531	2,349,049	3,216,189	137,998	28,590	1,339,523	11,109,344	0	0	11,109,344

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2014

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	3,056,109
5020	Employee benefits	655,355
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	3,711,464
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	3,711,464
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	0
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	28,590
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2014: Champlain Tp

Asmt Code: 0209
MAH Code: 67613

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION				2014 Closing Net Book Value	
	2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2014 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9		10
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299 General government	1,651,789	1,873,258				1,873,258	221,469	18,801		240,270	1,632,988
Protection services											
0410 Fire	481,422	1,491,420				1,491,420	1,009,998	47,120		1,057,118	434,302
0420 Police	0	0				0	0	0		0	0
0421 Court Security	0	0				0	0	0		0	0
0422 Prisoner Transportation	0	0				0	0	0		0	0
0430 Conservation authority	0	0				0	0	0		0	0
0440 Protective inspection and control	0	0				0	0	0		0	0
0445 Building permit and inspection services	0	0				0	0	0		0	0
0450 Emergency measures	0	0				0	0	0		0	0
0460 Provincial Offences Act (POA)	0	0				0	0	0		0	0
0498 Other	0	0				0	0	0		0	0
0499 Subtotal	481,422	1,491,420	0	0	0	1,491,420	1,009,998	47,120	0	1,057,118	434,302
Transportation services											
0611 Roads - Paved	6,843,488	12,077,914	264,072			12,341,986	5,234,426	349,921		5,584,347	6,757,639
0612 Roads - Unpaved	3,098,940	5,242,273	119,579			5,361,852	2,143,333	158,455		2,301,788	3,060,064
0613 Roads - Bridges and Culverts	1,162,102	1,965,652	44,842			2,010,694	803,750	59,421		863,171	1,147,523
0614 Roads - Traffic Operations & Roadside	0	0	0			0	0	0		0	0
0621 Winter Control - Except sidewalks, Parking Lots	1,420,347	2,402,709	54,807			2,457,516	982,362	72,625		1,054,987	1,402,529
0622 Winter Control - Sidewalks, Parking Lots Only	0	0	0			0	0	0		0	0
0631 Transit - Conventional	0	0	0			0	0	0		0	0
0632 Transit - Disabled & special needs	0	0	0			0	0	0		0	0
0640 Parking	0	0	0			0	0	0		0	0
0650 Street lighting	387,367	656,284	14,947			670,231	267,917	19,807		287,724	382,507
0660 Air transportation	0	0				0	0	0		0	0
0698 Other	0	0				0	0	0		0	0
0699 Subtotal	12,912,244	22,344,032	498,247	0	0	22,842,279	9,431,788	660,229	0	10,092,017	12,750,262
Environmental services											
0811 Wastewater collection/conveyance	4,769,218	6,447,528	48,594			6,496,122	1,678,310	127,426		1,805,736	4,690,386
0812 Wastewater treatment & disposal	3,243,068	4,384,318	33,044			4,417,362	1,141,250	86,650		1,227,900	3,189,462
0821 Urban storm sewer system	0	0	0			0	0	0		0	0
0822 Rural storm sewer system	0	0	0			0	0	0		0	0
0831 Water treatment	3,052,299	4,126,417	31,100			4,157,517	1,074,118	81,552		1,155,670	3,001,847
0832 Water distribution/transmission	2,670,762	3,610,615	27,213			3,637,828	939,853	71,358		1,011,211	2,626,617
0840 Solid waste collection	3,815,374	5,158,022	38,876			5,196,898	1,342,648	101,941		1,444,589	3,752,309
0850 Solid waste disposal	381,537	515,802	3,888			519,690	134,265	10,194		144,459	375,231
0860 Waste diversion	1,144,612	1,547,406	11,663			1,559,069	402,794	30,582		433,376	1,125,693
0898 Other	0	0				0	0	0		0	0
0899 Subtotal	19,076,870	25,790,108	194,378	0	0	25,984,486	6,713,238	509,703	0	7,222,941	18,761,545
Health services											
1010 Public health services	0	0				0	0	0		0	0
1020 Hospitals	0	0				0	0	0		0	0
1030 Ambulance services	0	0				0	0	0		0	0
1035 Ambulance dispatch	0	0				0	0	0		0	0
1040 Cemeteries	0	0				0	0	0		0	0
1098 Other	0	0				0	0	0		0	0
1099 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Social and family services											
1210 General assistance	0	0				0	0	0		0	0
1220 Assistance to aged persons	0	0				0	0	0		0	0
1230 Child care	182,986	229,037	16,174			245,211	46,051	5,036		51,087	194,124
1298 Other	0	0				0	0	0		0	0
1299 Subtotal	182,986	229,037	16,174	0	0	245,211	46,051	5,036	0	51,087	194,124

FIR2014: Champlain Tp

Asmt Code: 0209
MAH Code: 67613

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST					AMORTIZATION					
	2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	0	0				0	0			0	0
1620 Recreation programs	0	0				0	0			0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	912,329	1,569,207	159,682	85,000		1,643,889	656,878	73,914		730,792	913,097
1640 Libraries	156,583	543,692				543,692	387,109	24,720	63,397	348,432	195,260
1645 Museums	0	0				0	0			0	0
1650 Cultural services	0	0				0	0			0	0
1698 Other	0	0				0	0			0	0
1699 Subtotal	1,068,912	2,112,899	159,682	85,000	0	2,187,581	1,043,987	98,634	63,397	1,079,224	1,108,357
Planning and development											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	0	0				0	0			0	0
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
1899 Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	35,374,223	53,840,754	868,481	85,000	0	54,624,235	18,466,531	1,339,523	63,397	19,742,657	34,881,578

2014-V01

FIR2014: Champlain Tp **Schedule 51**
Asmt Code: 0209 **SCHEDULE OF TANGIBLE CAPITAL ASSETS**
MAH Code: 67613 **for the year ended December 31, 2014**

SEGMENTED BY ASSET CLASS

		2014 Opening Net Book Value (NBV)	2014 Closing Net Book Value (NBV)
General Capital Assets		1	11
		\$	\$
2005	Land	925,373	925,373
2010	Land Improvements	0	
2020	Buildings	1,091,640	1,083,396
2030	Machinery & Equipment	1,608,502	1,643,542
2040	Vehicles	1,070,872	991,435
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	4,696,387	4,643,746
Infrastructure Assets		1	11
		\$	\$
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	17,023,901	16,772,631
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	13,653,935	13,465,201
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	30,677,836	30,237,832
9920	Total Tangible Capital Assets	35,374,223	34,881,578
2405	Construction-in-progress	0	0
9921	Total Tangible Capital Assets and Construction-in-progress	35,374,223	34,881,578

2014-001

FIR2014: Champlain Tp

Schedule 51

Asmt Code: 0209

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 67613

for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2014 Opening Balance	Expenditures in 2014	Less Assets Capitalized	2014 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	0			0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	0	0	0	0
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	0	0	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
1910	Total Construction-In-Progress	0	0	0	0

FIR2014: Champlain Tp **Schedule 53**
Asmt Code: 0209 **CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**
MAH Code: 67613 **(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**
 for the year ended December 31, 2014

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-123,735
1020	Acquisition of tangible capital assets	-868,481
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,339,523
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale of tangible capital assets	13,603
1050	Proceeds on sale of tangible capital assets	8,000
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	492,645
1210	Change in supplies inventories	-22,129
1220	Change in prepaid expenses	-46,342
1230	Other <input type="text"/>	
1299	Subtotal	-68,471
1410	(Increase)/decrease in net financial assets/net debt	300,439
1420	Net financial assets (net debt), beginning of year	-5,499,689
9910	Net financial assets (net debt), end of year	-5,199,250

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text" value="All Loan"/>	219,440
0298	Other <input type="text"/>	
0299	Subtotal	219,440
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	118,451
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	198,933
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	18,284
0420	Other <input type="text" value="Other municipalities"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text" value="Insurance proceeds"/>	16,175
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	351,843
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	68,963
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	248,235
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	317,198
0499	Subtotal	669,041
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	888,481
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	20,000

2014-V01

FIR2014: Champlain Tp

Schedule 54

Asmt Code: 0209

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 67613

for the year ended December 31, 2014

* 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

		2014 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	
9920	Cash and cash equivalents, end of year	0

		2014 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

2014-V01

FIR2014: Champlain Tp

Schedule 54

Asmt Code: 0209

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 67613

for the year ended December 31, 2014

* 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

		2014 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-123,735
2020	Non-cash items including amortization	1,280,052
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	-46,342
2040	Change in deferred revenue	3,626
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	1,113,601
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	8,000
0620	Cash used to acquire tangible capital assets	-868,481
0630	Change in construction-in-progress	
0698	Other <input type="text" value="Loss on sale of TCA"/>	13,603
0699	Cash applied to capital transactions	-846,878
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	492,000
1020	Principal long term debt repayment	-411,786
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text" value="Tile drain loans"/>	8,433
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	88,647
1210	Increase in cash and cash equivalents	355,370
1220	Cash and cash equivalents, beginning of year	307,443
9920	Cash and cash equivalents, end of year	662,813

		2014 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	249,028
1402	Temporary borrowings	
1403	Short term investments	413,785
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	662,813

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2014

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1 \$	2 \$	3 \$
0299 Balance, beginning of year	0	364,824	973,342
0310 Allocation of Surplus		0	723,093
0315 Allocation of Surplus : for operating			723,093
0320 Allocation of Surplus : for capital			
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			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)			
0841 Investment Income		4,201	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 2.23)			
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	4,201	723,093
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		10,000	188,933
1015 For current operations		2,500	
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	12,500	188,933
2099 Balance, end of year	0	356,525	1,507,502

2012-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2014

RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)							
Service	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other	Other	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)					
	1	2	3	<= 1 Bedroom	>= 2 Bedroom	6	7	8	9	10	11	12	13	14	15	16	
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	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.

2012-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

**Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2014

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

RESIDENTIAL CHARGES (\$)

	RESIDENTIAL CHARGES (\$)								
	Single Detached	Semi-Detached	Other Multiples	Apartments		Other	Other	Other	Other
				< = 1 Bedroom	> = 2 Bedroom				
Service	1	2	3	4	5	6	7	8	9

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)	Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please Specify)			
10	11	12	13	14	15	16

2012-101

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

2012-001

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

2012-001

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

2012-001

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

2012-101

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

2012-001

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2014

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

FIR2014: Champlain Tp

Schedule 70

Asmt Code: 0209
MAH Code: 67613

CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2014

Financial Assets		1
		\$
0299	Cash and cash equivalents	662,813
Accounts receivable		
0410	Canada	98,555
0420	Ontario	117,359
0430	Upper-tier	37,914
0440	Other municipalities	7,341
0450	School boards	
0490	Other receivables	407,756
0499	Subtotal	668,925
Taxes receivable		
0610	Current year's levies	981,671
0620	Previous year's levies	277,913
0630	Prior year's levies	142,104
0640	Penalties and interest	93,507
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,495,195
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
0829	Subtotal	0
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 <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	93,413
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/> <input type="text"/>	19,952
0898	Subtotal	113,365
9930	TOTAL Financial Assets	2,940,298
8010	* Market value of Investments included in Line 0829	

FIR2014: Champlain Tp

Schedule 70

Asmt Code: 0209
MAH Code: 67613

CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2014

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	25,804
2220	Ontario	208,826
2230	Upper-tier	82,993
2240	Other municipalities	126,900
2250	School boards	58,178
2260	Interest on debt	80,191
2270	Trade accounts payable	303,664
2290	Other	348,102
2299	Subtotal	1,234,658
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	0
2490	Other	33,066
2499	Subtotal	33,066
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	6,961,066
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	6,961,066
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	-89,242
2899	Tile drain loans to be recovered from users	-89,242
	Subtotal post employment benefits	-89,242
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	8,139,548
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-5,199,250
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	34,881,578
6250	Inventories of Supplies	113,816
6260	Prepaid Expenses	49,440
6299	Total Non-Financial Assets	35,044,834
9970	Total Accumulated Surplus/(Deficit)	29,845,584
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	28,009,754
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	1,864,027
6430	General Surplus/ (Deficit)	36,275
6431	Unexpended capital financing	-64,506
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	34
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	34
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	0
9971	Total Accumulated Surplus/(Deficit)	29,845,584

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

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

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2014

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	1,077,859
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	11,594,509
0225	PLUS: Current Year Penalties and Interest	
0240	LESS: Total cash collections (SLC 72 0699 09)	11,133,843
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	43,330
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	1,495,195

Cash Collections

		9
		\$
0610	Current year's tax	10,423,262
0620	Previous year's tax	592,901
0630	Penalties and interest	117,680
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	11,133,843

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

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

for the year ended December 31, 2014

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	8,866	-460	1,630	263					
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act	15			19				191	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)	1,685	297	1,029	1,477	4,488	2,532	2,484	9,504	
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	10,566	-163	2,659	1,759	0	14,821	14,867	13,642	43,330

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 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	863,424	162,083	536,844	762,387	0	2,324,738			

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	6,871,824
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	6,871,824
0499	PLUS: All debt assumed by the municipality from others	89,242
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other GBE <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	6,961,066

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	89,242
1230	Long term bank loans	6,778,411
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other LT reserve fund loans <input type="text"/>	93,413
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	6,961,066

3. Debt burden of the municipality: Analysed by function

1405	General government	105,794
1410	Protection services	
	Transportation services:	
1415	Roadways	549,034
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	4,111,584
1430	Storm water system	
1435	Waterworks system	1,681,674
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	234,821
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	188,917
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	89,242
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	6,961,066

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	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"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	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

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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

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

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	403,353	322,795	
3014	Other			
3015	Tile Drainage/Shoreline Assistance	8,433	3,736	
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	411,786	326,531	
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) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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 2015	441,681	306,466	10,138	3,737			11,208	5,355
3220	Year 2016	448,094	285,686	10,543	3,331			11,880	4,682
3230	Year 2017	455,148	267,529	10,965	2,909			10,664	3,969
3240	Year 2018	355,712	247,754	11,404	2,471			11,304	3,329
3250	Year 2019	362,266	232,410	11,860	2,015			11,982	2,651
3260	Years 2020 to 2024	1,477,755	961,183	38,503	3,121			32,205	4,955
3270	Years 2025 onwards	3,237,754	2,053,736						
3280	Int. to be earned on sink. funds								
3299	TOTAL	6,778,410	4,354,764	93,413	17,584	0	0	89,243	24,941

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.

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 75

WATER SERVICE

for the year ended December 31, 2014

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
0205	User Fees	813,764
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	
0215	Ontario Conditional Grants	
0220	Ontario Housing Programs	
0225	Canada Conditional Grants	
0230	Ontario Capital Grants	
0235	Canada Capital Grants	
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	
0250	Investment Income	
0260	Deferred revenue earned	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	813,764
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	69,420
0420	Operating and General Expenditures	399,014
0430	Amortization Expense	269,538
0440	Interest Expense	39,120
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	777,092
9910	Net Income	36,672

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2014

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	1,216,916
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	1,216,916
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	49,629
1220	Operating and General Expenditures	636,382
1230	Amortization Expense	240,165
1240	Interest Expense	233,454
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	1,159,630
9920	Net Income	57,286

2014-001

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 75 TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY

for the year ended December 31, 2014

WATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value	Construction in Progress
		1	2	3	4	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0210	Land	0	0				0	0			0	0	
0220	Buildings	0	0				0	0			0	0	
0230	Distribution / Transmission Mains	0	0				0	0			0	0	
0240	Equipment	0	0				0	0			0	0	
0296	Other	All water service	9,000,767	13,510,923	97,189		13,608,112	3,825,980	269,538		4,095,518	9,512,594	
0297	Other		0	0			0	0			0	0	
0298	Other		0	0			0	0			0	0	
0299	Total Infrastructure Assets	9,000,767	13,510,923	97,189	0	0	13,608,112	3,825,980	269,538	0	4,095,518	9,512,594	0

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value	Construction in Progress
		1	2	3	4	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0410	Land	0	0				0	0			0	0	
0420	Buildings	0	0				0	0			0	0	
0430	Collection Mains	0	0				0	0			0	0	
0440	Equipment	0	0				0	0			0	0	
0496	Other	All wastewater service	9,944,318	12,140,460	97,189		12,237,649	2,882,528	240,165		3,122,693	9,114,956	
0497	Other		0	0			0	0			0	0	
0498	Other		0	0			0	0			0	0	
0499	Total Infrastructure Assets	9,944,318	12,140,460	97,189	0	0	12,237,649	2,882,528	240,165	0	3,122,693	9,114,956	0

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2014

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

FIR2014: Champlain Tp

Schedule 77

Asmt Code: 0209

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 67613

for the year ended December 31, 2014

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2014: Champlain Tp

Schedule 77

Asmt Code: 0209

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 67613

for the year ended December 31, 2014

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

	DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
1410 Ontario Works		0	
1420 Ontario Disability Support Program (ODSP)		0	
1430 Ontario Drug Benefit Program (ODB)		0	
1440 Child Care		0	
1450 Land Ambulance		0	
1460 Social Housing		0	
1498 Other <input type="text"/>		0	
1499 Total Provincial Funding	0	0	

Federal

1610 Social Housing		0	
1698 Other <input type="text"/>		0	
1699 Total Federal Funding	0	0	

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"/>		0	
2098 Other <input type="text"/>		0	
2099 Total Other Revenues	0	0	

9930 Total Revenues	0	0	
----------------------------	----------	----------	--

EXPENSES

Social Services

2210 Ontario Works		0	
2220 Ontario Disability Support Program (ODSP)		0	
2230 Ontario Drug Benefit Program (ODB)		0	
2240 Child Care		0	
2250 Social Housing		0	
2260 Other <input type="text"/>		0	
2299 Total Social Services	0	0	

Health Services

2410 Land Ambulance		0	
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	0	0	

9940 Total Expenses	0	0	
----------------------------	----------	----------	--

9950 Annual Surplus / (Deficit)	0	0	
--	----------	----------	--

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 77

HEALTH UNIT

for the year ended December 31, 2014

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 77

HEALTH UNIT

for the year ended December 31, 2014

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930

Total Revenues

0	0	
---	---	--

EXPENSES

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950

Annual Surplus / (Deficit)

0	0	
---	---	--

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 77

OTHER CATEGORY
for the year ended December 31, 2014

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 77

OTHER CATEGORY
for the year ended December 31, 2014

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario
1498	Other	<input 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
1698	Other	<input type="text"/>
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930

Total Revenues

0	0	
---	---	--

EXPENSES

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950

Annual Surplus / (Deficit)

0	0	
---	---	--

2014-V01

FIR2014: Champlain Tp**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 0209

MAH Code: 67613

for the year ended December 31, 2014

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	0	0	
0420	Accounts Receivable	0	0	
0430	Investments	0	0	
0496	Other	0	0	
0497	Other	0	0	
0498	Other	0	0	
0499	Total Financial Assets	0	0	
Liabilities				
0610	Accounts Payable and accrued liabilities	0	0	
0620	Debt	0	0	
0630	Pensions and other employee benefits	0	0	
0640	Other accrued liabilities	0	0	
0650	Deferred Revenue	0	0	
0696	Other	0	0	
0697	Other	0	0	
0698	Other	0	0	
0699	Total Liabilities	0	0	
9910	Net Financial Assets (Net Debt)	0	0	
Non-Financial Assets				
0810	Tangible capital assets	0	0	
0820	Inventories of supplies	0	0	
0830	Prepaid expenses	0	0	
0896	Other	0	0	
0897	Other	0	0	
0898	Other	0	0	
0899	Total Non-Financial Assets	0	0	
9920	Accumulated Surplus/(Deficit)	0	0	
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	0	0	
1020	Reserves and Reserve funds	0	0	
1030	General Surplus/(Deficit)	0	0	
1097	Other	0	0	
1098	Other	0	0	
1099	Accumulated Surplus/(Deficit)	0	0	

2014-V01

FIR2014: Champlain Tp**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 0209

MAH Code: 67613

for the year ended December 31, 2014

Consolidated Statement of Operations

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

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2014

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
Grants		1	2
		\$	#
2010	Environment Site Assessment/Remediation		
2020	Development/Redevelopment of Land/Buildings		
Loans			
2210	Loans issued in current year (2014)		
2220	Outstanding Loans as of 2014		
Tax Assistance (per Municipal Act 365.1 ss21)			
2410	Cancellation		
2420	Deferral		
Long Term Commitments for Grants, Loans or Tax Assistance beyond 2014			
2610	Year: 2015		
2620	Year: 2016		
2630	Year: 2017		
2640	Year: 2018		
2650	Year: 2019		
2660	Years beyond 2019		

FIR2014: Champlain Tp

Asmt Code: 0209
MAH Code: 67613

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	7.00	2.00	
0210	Fire	0.00	48.00	0.00
0211	Uniform		48.00	
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	10.00		3.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services	5.00	26.00	
0245	Parks and Recreation	5.00	4.00	15.00
0250	Libraries		6.00	
0255	Planning	4.00	2.00	
0290	Other		5.00	
0298	Subtotal	31.00	93.00	18.00
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	2.00	1.00	
0398	Subtotal	2.00	1.00	0.00
0399	TOTAL	33.00	94.00	18.00

FIR2014: Champlain Tp

Asmt Code: 0209
MAH Code: 67613

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts	Value of Contracts
1	2
#	\$
4	285,736
1	273,916

4. Building permit information

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

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
324	115,933
13	25,847
60	25,726
397	167,506

5. Insured value of physical assets

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

1
\$
34,145,000
1,917,500
1,387,000
458,600
37,908,100

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2012 - 2014)

1
\$
25,000

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

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					

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2014

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	1 Name of Board or Entity	3 Board Description LIST	2 Board Code	4 Proportion of Total Munic. Contributions Consolidated %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
0801	Hawkesbury Regional Joint Recycling Committee	Waste Collection Board	0806	37%	139,963	84,409
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						

2014-V01

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

(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%		

FIR2014: Champlain Tp

Asmt Code: 0209
MAH Code: 67613

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

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 2014 based on permits issued.

1
\$

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
#
10

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

16

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 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 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**
1322 **Subtotal**

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
274	50	324
0	0	0
0	0	0
0	0	0
274	50	324

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	Total Residential Units
1	2
#	#
9	19
5	6
0	0
1	1
15	26

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2014.

Hectares
1
#
10,218

FIR2014: Champlain Tp

Asmt Code: 0209

MAH Code: 67613

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

11. Transportation Services		1				
1710	Roads : Total Paved Lane Km	184				
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	3				
			Column 1	Column 2	Column 3	Description 4
			#	#	#	LIST
1722	Has the entire municipal road system been rated?					Y
1725	Indicate the rating system used and the year the rating was conducted					2012
1730	Roads : Total UnPaved Lane Km	107				
1740	Winter Control : Total Lane Km maintained in winter	291				
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	0				
1755	Transit : Population of Service Area.	0				
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	509				
			Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number	
			1	2		
			#	#		
1765	Rating Of Bridges And Culverts					
1766	Bridges	6	6			
1767	Culverts	2	2			
	Subtotal	8	8			
			Column 1	Column 2	Column 3	Description 4
			#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?					Y
1769	Indicate the rating system used and the year the rating was conducted.					2013
12. Environmental Services		1				
		#				
1810	Wastewater Main Backups : Total number of backed up wastewater mains	2				
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	35				
1820	#####	800.193				
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	6.768				
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	16				
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	0				
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	489.033				
1850	Water Main Breaks : Number of water main breaks in a year.	1				
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	40				
1860	Solid Waste Collection : Total tonnes collected from all property classes.	2,631				
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	2,035				
1870	Waste Diversion : Total tonnes diverted from all property classes.	596				
13. Recreation Services		1				
		#				
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	8				
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	5				
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	7				
14. Other Revenue (Used for the calculation of Operating Cost)		1				
		\$				
2310	Fire Services: Other revenue.	21,983				
2320	Paved Roads : Other revenue.	16,672				
2330	Solid Waste Disposal : Other revenue.					
2340	Waste Diversion : Other Revenue.					
2370	Assessment on Exempt Properties (Enter data from returned roll)	29,659,604				

FIR2014: Champlain Tp **Schedule 81**
Asmt Code: 0209 **ANNUAL DEBT REPAYMENT LIMIT**
MAH Code: 67613 **based on the information reported for the year ended December 31, 2014**

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2016
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	411,786
0220	Interest (SLC 74 3099 02)	326,531
0299	Subtotal	738,317
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	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	738,317

		1
		\$
Excluded Debt Charges		
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)	12,169
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	12,169
9920	Net Debt Charges	726,148

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	10,985,609
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	3,736
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,364,944
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	250,235
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)	397,148
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-13,603
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	1,998,724
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	8,983,149
2620	25% of Net Revenues	2,245,787
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,519,639

For Illustration Purposes Only

Annual Interest Rate	Term	
7.00%	@ 5	years = 6,230,821

2014-V01

FIR2014: Champlain Tp

Schedule 83

Asmt Code: 0209

NOTES

MAH Code: 67613

for the year ended December 31, 2014

NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0100 Schedule 75 :