MUNICIPAL CODE: 59016

MUNICIPALITY OF: La Vallee Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

La Vallee Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAVATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	384,197	-	177,739	206,458
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-	-		
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	384,197	-	177,739	206,458
PAYMENTS IN LIEU OF TAXATION						
Canada Enterprises		<u>7</u> -	- 900		-	- 200
Canada Enterprises Ontario		8	890	-	·	890
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	185	-	-	185
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	186	-	-	186
Other municipalities and enterprises		17	-	-	-	-
0.17.010.101.507.517.5.50	Subtotal	18	1,261	-	-	1,261
ONTARIO NON-SPECIFIC GRANTS		ر	402 440			402 110
Community Reinvestment Fund		62	403,119			403,119
Special Transition Assistance Special Circumstances Fund		63	26,000			26,000
Municipal Restructuring Fund		64 65	26,000			20,000
municipal Restructoring Fund		61				
	Subtotal	69	429,119			429,119
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	, ,			,
Ontario specific grants		29	10,961			10,961
Canada specific grants		30	1,041			1,041
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	17,996			17,996
	Subtotal	33	29,998			29,998
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	959	-	-	959
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	8,557			8,557
Investment income - from own funds		39	-			-
- other		40	8,027			8,027
Donations Salar of publications againment ata		70	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			<u> </u>
Provincial Offences Act (POA)		71	12,486			12,486
		46	- 12,100			-
		47	34,425			34,425
		48	-			-
	Subtotal	50	64,454	-	-	64,454

ANALYSIS OF TAXATION - OWN PURPOSES

La Vallee Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment 7	Tax Rate	Taxes Levied
1	2	3	4	5		8	9
	General		Commercial - Full Occupied	0	419,145	0.767929	3,219
1	General		Industrial - Full Occupied	0	15,000	1.135632	170
1	General		Pipeline - Full Occupied	0	559,500	3.959954	22,156
1	General		Residential/Farm - Full Occupied	0	30,380,225	0.571546	173,637
3	farms at reduced rates	FT	Farmland - Full Occupied	0	3,526,830	0.142886	5,039
		 					

ANALYSIS OF TAXATION - OWN PURPOSES

La Vallee Tp

Municipality

2LT - OP

206,458

For the year ended December 31, 1999.

3200

1 2 3 4 5 7 8 9	Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
Subtotal levied by tax rate 205,403 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 3600	1	2	3	4	5	7	8	9
Subtotal levied by tax rate 205,403 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 3600								
Subtotal levied by tax rate 205,403 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 3600								
Subtotal levied by tax rate 205,403 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 3600								
Subtotal levied by tax rate 205,403 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 3600								
Subtotal levied by tax rate 205,403 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 3600								
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Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 3600								
Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Sire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors 3000 3600	4000			Subtotal levica by tax rate				203,403
Sewer and water service charges Sewer and water connection charges Sewer and water connection charges Sire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors 3000 3600	2200	Local Improvements						
2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3600								
Fire service charges Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area Railway rights-of-way Utility transmission and utility corridors 1000								
Minimum tax (differential only) Municipal drainage charges Waste management collection charges Business improvement area Railway rights-of-way Utility transmission and utility corridors 300 3600								
Municipal drainage charges Waste management collection charges Business improvement area 3400 Railway rights-of-way Utility transmission and utility corridors 3000 3600								
Waste management collection charges Business improvement area Railway rights-of-way 1,055 Utility transmission and utility corridors 3600								
2900Business improvement area3400Railway rights-of-way1,0553500Utility transmission and utility corridors30003600								
3400Railway rights-of-way1,0553500Utility transmission and utility corridors—3600—								
3500 Utility transmission and utility corridors 3000 3600								1 055
3000 3600								1,033
3600								
5100 Subtotal special charges on tax bill 1,000	3100			Subtotal special charges on tax bill				1,055

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	La Vallee Tp	

2LT - UP

For the year ended December 31 1999

Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
I				i			

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

La Vallee Tp

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				
2200						_	
	al Improvements					F	
	er and water service charges					F	
	er and water connection charges					F	
	service charges					F	
	te management collection charges					F	
	way rights-of-way					F	
	ity transmission and utility corridors						
3000						L	
3600						L	
3100			Subtotal special charges on tax bill			Γ	
3200			Total upper tier purpose taxation				

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

La Vallee Tp

2LT - SB

Distribution by Purpose

				Dis	stribution by Purpos	e			
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
Residential and Farm - general		0.414000	125,774	121,587	-	4,187	-		
- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.103500	3,650	3,530	-	120	-		
Managed Forest		0.103500	-	-	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	129,424	125,117	-	4,307	-		
Subtotal Commercial			5,880	4,851	-	1,029	-		
Subtotal Industrial			312	257	- 1	55	-		
				1	1	,			
Pipeline		7.384900	41,318	34,087	-	7,231	-		
Other		-	-	-	-	-	-		
Supplementary Taxes			805	805	-	-	-		
Subtotal levied by tax rate			177,739	165,117	-	12,622	-		
Railway rights-of-way			-	-	-	-	-		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes		_	177,739	165,117	_	12,622	_		
rotat school board purposes			1//,/39	165,117	-	12,022	-		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

oality		
	La Vallee Tp	

For the year ended December 31, 1999.

			Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,089	-	-	7,430
Protection to Persons and Property Fire		2	-	-	-	2,811
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	5,325	-		•
Emergency measures	Subtotal	7	5,325	-	-	2,811
Transportation services Roadways		8	_	732		2,791
Winter Control		- او	-	-	-	
Transit		10	-	-	-	_
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	732	-	2,791
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	- 403	-	-
Garbage Disposal Pollution Control		20	-	102	-	•
		22		<u> </u>	-	<u> </u>
	Subtotal	23	-	102	-	
Health Services Public Health Services		24	_			
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	493	187	-	750
		29	-	-	-	-
	Subtotal	30	493	187	-	750
Social and Family Services General Assistance		31				
Assistance to Aged Persons		31	-	-	-	-
Assitance to Aged Fersons Assitance to Children		33	_			
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	167	20	-	-
Libraries		38	1,887	-	-	-
Other Cultural	Subtotal	39 40	2,054	20	-	-
Planning and Development	Japtotai	~ <u> </u>	2,037	20	_	
Planning and Development		41	-	-	-	3,900
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	314
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	<u> </u>
	Subtotal	46 47	-	-		4,214
Electricity	Subtotal	48		<u> </u>		4,214
Gas		49	-	-	-	-
Telephone		50	-		-	
	Total	51	10,961	1,041	-	17,996

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

La Vallee Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	56,823	-	42,370	1,111	-	-	100,304
Protection to Persons and Property Fire	2	1,322	_	25,143	42,771	_	<u>-</u>	69,236
Police	3	-	-	79,236	-	-	-	79,236
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	447	-	5,465	-	360	-	6,272
Emergency measures	6 Subtotal 7	1,769	-	109,844	42,771	360	-	154,744
Transportation corridor	V	.,		,	.=,			,.
Transportation services Roadways	8	74,253	-	74,712	104,240	-	-	253,205
Winter Control	9	7,972	-	12,556	-	-	-	20,528
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	82,225	-	87,268	104,240	-	-	273,733
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	19,551	-	19,551
Garbage Disposal Pollution Control	20 21	296	-	1,663	-	-	-	1,959
	22	-	-	-	-	-	-	-
	Subtotal 23	296	-	1,663	-	19,551	-	21,510
Health Services Public Health Services	24	_	_	_	_	22 450	<u>-</u>	32,650
Public Health Inspection and Control	25	-	-	-	-	32,650	<u> </u>	32,630
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	18,895	-	-		18,895
Cemeteries	28	1,971	-	1,385	-	-	-	3,356
	29 Subtotal 30	- 1,971	-	20,280	-	32,650	-	- 54,901
Social and Family Services	54210141 55	.,		20,200		32,030		3 1,701
General Assistance	31	-	-	-	-	47,481	-	47,481
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	29,465	-	29,465
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	76,946	-	76,946
Social Housing	90	-	-	-	-	33,799		33,799
Social Housing	70	_	-	_	-	33,777		33,777
Recreation and Cultural Services Parks and Recreation								
Libraries	37 38	1,667	-	-	448	20,000 1,887	<u> </u>	22,115 1,887
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	1,667	-	-	448	21,887	-	24,002
Planning and Development Planning and Development	44			2,207	_	E 4.4E		7 252
Commercial and Industrial	41 42	-	-	- 2,207	-	5,145	-	7,352
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	2,207		5,145	-	7,352
Electricity	48	-	-	-	-	-	-	- 7,332
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	144,751	-	263,632	148,570	190,338	-	747,291

Municipality

ANALYSIS OF CAPITAL OPERATION

La Vallee Tp

liee Tp

For the year ended December 31, 1999.			9
			1 \$
		-	,
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	73,820
Reserves and Reserve Funds	Subtotal	4	17,198 91,018
Long Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	92,864
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	92,864
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	11,000
-		30	-
-		31	11,000
		32	194,882
Applications	_	-	.,,,,,,,,
Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	194,882 194,882
Transfer of Proceeds From Long Term Liabilities to:		"}	174,002
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	<u> </u>
fransiers to reserves, reserve runds and the revenue rund		42	194,882
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
		46 49	<u> </u>
		··· L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipatity		
	La Vallee Tp	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 6,000 7,111 Protection to Persons and Property Fire 55,431 85,650 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 55,431 85,650 Transportation services Roadways 59,240 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 59,240 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 _ Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 31,433 42,881 Libraries 38 Other Cultural 39 31,433 42,881 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 92,864 194,882 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

La Vallee Tp

For the year ended December 31, 1999.

To the year ended becember 31, 1777.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures Subtotal	6 . 7	-
Transportation services	,	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
-	14	
Subtotal Environmental services	15	-
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
Subtotal	23	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	25	<u> </u>
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Subtotal	30	-
Social and Family Services General Assistance		
	31	-
Assistance to Aged Persons Assistance to Children	32 33	-
Day Nurseries	34	
	35	-
Subtotal	36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
Subtotal		-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

La Vallee Tp

8

Calculation of the Debt Burden of the Abunicipality				1 \$
All debt souch by the municipality produces municipalities and considerated mitters and agreeds			Г	·
To Control	consolidated entities			
To other	:To Ontario and agencies		1	-
Subtential Sub			2	
File All dick answerds by the manufacipating from onthers	: To other		3	
Internal André Natural by control Contrario		Subtotal	4	
Scharbolamen 6 . Schlascholamenship 7 . Schlascholamenship 9 . Lees: Ontario Clean water Agency dable retirement funds 9 . - water 10 . . . - water 10 			5	-
Chief municipalities Subbota S			6	-
Subtotal	:Schoolboards		7	-
Lest: Ditarto Clear Water Agency cebt retriement funds sower	:Other municipalities		8	-
- switer 10		Subtotal	9	-
### ### ### ### ### ### ### ### ### ##	Less: Ontario Clean Water Agency debt retirement funds			
Own shinking funds actual balances) 12			- 1	
- general			11	-
. enterprises and other Subtoral 1			12	-
Amount reported in line 15 analyzed as follows: Fide	- enterprises and other		-	-
Amount roperted in line 15 analyzed as follows: Installament (sertal) debentures Installament (sertal) deb		Subtotal	F	-
Sinking fund debentures 16 . Incidiance (perial) debentures 17 Long term bank koam 18 Losse purchase agreements 19 Ontario Clean Water Agency 22 Ontario Clean Water Agency 23 2. Total debt payable in foreign currencies (net of sinking fund holdings) 3. Usualis - Canadian dollar equivalent included in line 15 above 25 purvalue of this amount in U.S. dollars 28 Other - Canadian dollar equivalent included in line 15 above 27 purvalue of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year \$ Ontario Clean Water Agency - sewer 31 water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 10,299 Total lability for accumulated sick pay credits <		Total	15	-
Installment (serfail) debentures 19 Cong term bank learns 18	Amount reported in line 15 analyzed as follows:		Ī	
Less purchase agreements	-		-	
Lose purchase agreements 19			- 1	
Mortgainges 20 Onthario Clean Water Agency 22 24 24 2 24 2 2 2 2 2 2 Other Other			- 1	
Ontario Clean Water Agency 22			- 1	
Long term reserve fund loans 28 <			-	
24			F	
2, Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars · Canadian doltar equivalent included in line 15 above	Long term reserve fund tours		- 1	
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - Other - Canadian dollar equivalent included in line 15 above 27 - - par value of this amount in U.S. dollars 28 - 3. Interest earned on sinking funds and debt retirement funds during the year 29 - Ontario Clean Water Agency - sewer 30 - Ontario Clean Water Agency - sewer 30 - 4. Actuarial balance of own sinking funds at year end 32 - 4. Actuarial balance of own sinking funds at year end 32 - Total Liability for accumulated sick pay credits 33 10,299 Total Liability for accumulated sick pay credits 33 10,299 Total Liability for own pension funds 34 - initial unfunded 36 - initial				
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
Other Canadian dollar equivalent included in line 15 above 27			25	-
- par value of this amount in U.S. dollars S	- par value of this amount in U.S. dollars		26	-
S S S S S S S S S S	Other - Canadian dollar equivalent included in line 15 above		27	-
3. Interest earned on sinking funds and debt retirement funds during the year On funds On funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end - water 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency 10 Total liability for own pension funds - initial unfunded - actuarial deficiency 37 Total liability for own pension funds - initial unfunded - actuarial deficiency 38 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements 41 - Cu- Cleases and other agreements 42 - Cu- Cleases and other agreements 43 - Cu- Cleases and other agreements 44 - Cu- Cleases and other agreements 45 - Cu- Cleases and other agreements 46 - Cu- Cleases and other agreements 47 - Cu- Cleases and other agreements 48 - Cu- Cleases and other agreements 49 - Cu- Cleases and other agreements 40 - Cu- Cleases and other agreements 41 - Cu- Cleases and other agreements 42 - Cu- Cleases and other agreements 43 - Cu- Cleases and other agreements 44 - Cu- Cleases and other agreements 45 - Cu- Cleases and other agreements 46 - Cu- Cleases and other agreements 47 - Cu- Cleases and other agreements 48 - Cu- Cleases and other agreements 49 - Cu- Cleases and other agreements 40 - Cu- Cleases and other agreements 41 - Cu- Cleases and other agreements 42 - Cu- Cleases and other agreements 43 - Cu- Cleases and other agreements 44 - Cu- Cleases and other agreements 45 - Cu- Cleases and other agreements 46 - Cu- Cleases and other agreements 47 - Cu- Cleases and other agreements 48 - Cu- Cleases and other agreements 49 - Cu- Cleases and other agreements 40 - Cu- Cleases and other agreements 41 - Cu- Cleases and other agreements 43 - Cu- Cleases and other agreements 44 - Cu- Cleases and other agreements 45 - Cu- Cleases and other agreements 46 - Cu-	- par value of this amount in U.S. dollars		28	-
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 10,299 Total liability for accumulated sick pay credits 33 10,299 Total liability under OMERS plans 35 - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds 3 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 40 - - - leases and other agreements 41 - - Other (specify) 42 - -				\$
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 10,299 Total liability for accumulated sick pay credits 33 10,299 Total liability under OMERS plans 35 - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds 3 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 40 - - - leases and other agreements 41 - - Other (specify) 42 - -				
Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 10,299 Total liability for accumulated sick pay credits 33 10,299 Total liability of mer OMERS plans . . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be . . - hospital support 40 . . - university support 40 . - leases and other agreements 41 . Other (specify) 42 . 43 . 43 .			20	
- water 31			- 1	-
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			- 1	
4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - 43 - 44 - 44 - 45 - 46 - 47 - 47 - 48 - 49 - 49 - 49 - 40 - 40 - 40 - 40 - 40 - 40 - 40 - 40	Title:		٠.٢	_
S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cute of the support	A Administrative of the state of the desired of the state		ا د د	
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 10,299 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actual iai Dalance oi Own Shiking Tunus at year enu		32	-
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 10,299 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end		Γ	
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university supp			33	10,299
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 4			2.4	
Total liability for own pension funds initial unfunded actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) Charties and the specify Total liability for own pension funds 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support University support U			- 1	-
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Check (specify) - Check (specify	•		33	
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38	-
- hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 4				
- university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 44 - 45			30	
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 - Other (specify) 44 - Other (specify) 45 - 46 - 66 - 66 - 66 - 66 - 66 - 66 -			- 1	
Other (specify) 42 - 43 - 44 -			- 1	
43 <u>- 44 - </u>			- 1	
44			- 1	-
Total 45 10,299			44	-
		Total	45	10,299

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

La Vallee Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		-
- share of integrated projects				47	•	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges				•			
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				.	59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			le from the	recovera		recovera	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- F	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
2000	61	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
2000 2001	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	<u>_</u>	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2001 2002	62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	Interest
2001 2002 2003 2004 2005 · 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	Interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	Interest

Municipality	
	La Vallee Tp

9LT

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	La Vallee Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	164,312	805	-	165,117	165,117	-	-	165,117	•
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	12,622	-	-	12,622	12,622	-	-	12,622	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	176,934	805	_	177,739	177,739	_	_	177,739	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

La Vallee Tp

10

			1 \$
			ş
Balance at the beginning of the year		1	179,069
Revenues			
Contributions from revenue fund		2	74,750
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	653
		9	-
-		10	-
		11	-
		12	-
	Total revenue	13	75,403
Expenditures			
Transferred to capital fund		14	17,198
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	17,198
Balance at the end of the year for:			
Reserves		23	165,052
Reserve Funds		24	72,222
	Total	25	237,274
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	75,000
Contingencies		27	32,500
Outside Class Water Assess for the for assessed and			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
		29	-
- water		30	-
Replacement of equipment			-
Sick leave Insurance		31	
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	97,222
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	32,552
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
Obligatory reserve funds:			
Development Charges Act		68	
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		57	-
	Total	58	237,274

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	La Vallee Tp	

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	207,489	-
Accounts receivable			,	
Canada		2	6,580	
Ontario		3	26,460	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,799	business taxes
Taxes receivable			,	
Current year's levies		9	23,210	
Previous year's levies		10	11,380	
Prior year's levies		11	3,133	
Penalties and interest		12	4,727	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,363	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	296,141	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	La Vallee Tp	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			ITOIII CHAILEFEU DAIKS
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	9,624	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	-	
Other	32	13,876	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	237,274	
Accumulated net revenue (deficit)		,	
General revenue	42	35,367	
Special charges and special areas (specify)			
	43		
	44	-	
	45	-	
"	46	-	
Consolidated local boards (specify) Transit operations			
	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	-	
	52		
- -	53		
	54		
Pogion or county	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1		
	Total 59	296,141	

Municipality

La Vallee Tp

STATISTICAL DATA

For the year ended December 31, 1999.

						1
	uous full time employees as at December 31					
Administration					1	1
Non-line Departme	ent Support Staff				2	-
Fire					3	•
Police					4	
Transit					5	-
Public Works					6	2
Health Services					7	
	A				8	
Homes for the Age Other Social Service						
					9	-
Parks and Recreati	on				10	-
Libraries					11	-
Planning					12	•
				Total	13	3
					continuous full	
					time employees	
					December 31	other
2. Tatal	and desire the constant				1 \$	2 \$
_	es during the year on:					
Wages and salaries				14		35,391
Employee benefits				15	6,125	1,441
						1
						\$
3. Reductions of tax	roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16	360,987
	Previous years' tax				17	35,841
	Penalties and interest				18	9,338
				Subtotal	19	406,166
Discounts allowed					20	-
	nder section 421, 441 and 442 of the Municipal Act				20	
	from general municipal accounts				25	_
	from upper tier				90	-
	from school boards				91	-
	le and tax registration accounts				26	•
The Municipal Elde	rly Residents' Assistance Act - reductions				27	-
	- refunds				28	•
	ncome seniors and disabled persons under various Acts					
- deferrals	73 of the Municipal Act					
deterrats					92	-
- cancellation	S				93	-
- other					94	-
					2	
_	arities under section 442.1 of the Municipal Act				%	
- recoverable	from general municipal accounts			95	-	-
- recoverable	from upper tier			96	-	
- recoverable	from school boards			97	-	-
	442.2 of the Municipal Act					
- commercial prop	erties				98	•
- industrial propert	ties				99	-
					80	-
			Total reductions		29	406,166
	tax roll for collection purposes only				30	-
Business taxes written	off under subsection 441(1) of the Municipal Act				81	-
						1
4. Tax due dates for	1999 (lower tier municipalities only)					•
Interim billings:	Number of installments				31	1
micerim bidings.					32	
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	19,990,315
E. 11.00						
Final billings:	Number of installments				34	1
	Due date of first installment (YYYYMMDD)				35	19,990,930
	Due date of last installment (YYYYMMDD)				36	-
						\$
Supplementary tax	es levied with 2000 due date				37	-
	expenditures and long term					
financing require	ments as at December 31					
					term financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place	ce		\$	\$	\$	\$
in 2000			58 -	-	-	-
in 2001			59 -	-	-	-
in 2002			60 -	-	-	-
in 2003			61 -	-	-	-
in 2004			62 -	_	-	-
250 1		Total	63	<u> </u>	-	-
		r ocur	-	1		

Municipality

La Vallee Tp

12

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· ·						
				ſ	balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$ 54,876	\$ 48,911
				<u> </u>		
7. Analysis of direct water and sewer billings as at December 31			number of residential units	1999 billings residential units	all other properties	computer use only
		-	1	2	3	4
Water In this municipality	39	<u>,</u>	-	\$ -	\$ -	
In other municipalities (specify municipality)	37	_	-	-	-	
	40	0	-	-	-	-
	41	_	-	-	-	-
	42 43	_	-	-	-	-
	64	_	-	-	-	-
			number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3	4
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)	4-	_				
	45 46	_	-	-	-	-
-	47	_	-	-	-	-
	48	8	-	-	-	-
	65	5	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water				-	1	2
and sewer services but which are not on direct billing				66	-	
				L		
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Fadaval
			1	2	3	Federal 4
		_	\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	•
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
and the termination and to reserve raines as at sections as					٠.١	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	53	_	-	-	-	-
	54 55	_	-	-	-	-
	56	_	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1998 Approved in 1999	67 68	_	-	-	-	-
Financed in 1999	69	_	-	-	-	-
No long term financing necessary	70	0	-	-	-	-
Approved but not financed as at December 31, 1999	71	_	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999	72	<u> </u>	-	•	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 772,500)	795,500	810,900	827,100	843,600
13. Municipal procurement this year				Г	1	2
						\$
Total construction contracts awarded				85	2	133,000
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

La Vallee Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1				5,492	Tax sale rec
		2	Hour	300		2,460	MOT fire cal
		3	Each	450		2,700	Consent appl
		4				1,200	Site plan
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20			<u> </u>		
	Subtotal	21				11,852	
All other user fees		22				6,144	
	Total	23				17,996	