MUNICIPAL CODE: 56077

MUNICIPALITY OF: Mattice - Val Cote Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mattice - Val Cote Tp

1 3

99,442

For the year ended December 31, 1999. Upper School Total Tier Board Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,113,638 464,518 649,120 Direct water billings on ratepayers -- own municipality 2 -- other municipalities 3 ---Sewer surcharge on direct water billings -- own municipality -- other municipalities E --464,518 Subtotal 6 1,113,638 -649,120 PAYMENTS IN LIEU OF TAXATION Canada 7 83 83 Canada Enterprises _ -8 Ontario The Municipal Tax Assistance Act ---The Municipal Act, section 157 10 Other 11 ---Ontario Enterprises Ontario Housing Corporation 12 5,468 1,803 3,665 -Ontario Hvdro 13 Liquor Control Board of Ontario 14 4,332 --4,332 Other 15 160 160 Municipal enterprises 16 --Other municipalities and enterprises 17 --Subtotal 18 10,043 -1,803 8,240 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 560,847 560,847 62 Special Transition Assistance 63 Special Circumstances Fund 64 29.000 29,000 Municipal Restructuring Fund 65 61 Subtotal 589,847 589,847 69 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 10,396 10,396 Canada specific grants 30 29,457 29,457 Other municipalities - grants and fees 31 Fees and service charges 32 118,279 118,279 Subtotal 33 158,132 158,132 OTHER REVENUES Trailer revenue and licences 8,432 8,432 34 Licences and permits 35 -. -Rents, concessions and franchises 36 8,957 8,957 Fines 37 Penalties and interest on taxes 7,509 7,509 38 Investment income - from own funds 39 --40 26,079 26,079 - other 70 20,969 20,969 Donations 3,593 3,593 Sales of publications, equipment, etc 42 Contributions from capital fund 43 --Contributions from reserves and reserve funds 44 --Contributions from non-consolidated entities 45 --Provincial Offences Act (POA) 11,468 71 11,468 46 - -47 12,435 12,435 --

Subtotal

48

50

99,442

-

PUR	LYSIS OF TAXATION - OW POSES	N	Mattice - Val	Cote Tp		2LT - OP 41		
Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9	
1	General		Commercial - Full Occupied	0	8,577,030	2.503036	214,686	
1	General	CX	Commercial - Vacant Land	0	31,400	1.752125	550	
1	General	PT	Pipeline - Full Occupied	0	28,110,000	0.730918	205,461	
1	General	RT	Residential/Farm - Full Occupied	0	18,152,700	0.792752	143,906	
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Municipality

			Municipality			-	
	LYSIS OF TAXATION - OWN POSES		Mattice - Val Cote	Гр			2LT - OP 41
For the	year ended December 31, 1999.					1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	2	Т		, 	,	, 	,
		-					
3300			Total supplementary taxes				31,368
4000			Subtotal levied by tax rate				595,971
2200	Local Improvements						
	Sewer and water service charges						53,149
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges Waste management collection charges						
2900							
3400	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600 3100			Subtotal special charges on tax bill				53,149
3200			Total own purpose taxation				649,120

			Municipality			-		
TIEF	LYSIS OF TAXATION - UPPER R PURPOSES year ended December 31, 1999.	र	Mattice - Val Cote T	P		2LT -		
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	
L		<u> </u>						
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L		<u> </u>						
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			Municipality				
-	LYSIS OF TAXATION - UPP R PURPOSES	ER	Mattice - Val	Cote Tp			2LT - UP 42
For the	year ended December 31, 1999.						
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	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality
Mattice - Val Cote Tp

2LT - SB 48

For the year ended December 31, 1999.							
					tribution 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	75,175	7,709	1,884	5,359	60,223
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	75,175	7,709	1,884	5,359	60,223
Subtotal Commercial			191,035	85,482	4,619	21,947	78,987
		F					
Subtotal Industrial			282	-	282	-	-
Pipeline	[0.625600	175,856	78,907	4,020	20,257	72,672
Other		-	-	-	-		-
Supplementary Taxes	L		22,170	9,728	495	2,495	9,452
Subtotal levied by tax rate			464,518	181,826	11,300	50,058	221,334
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills		L	-	-	-	-	-
Total school board purposes			464,518	181,826	11,300	50,058	221,334
rotal school board pulposes			404,518	101,020	11,300	50,058	221,334

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Mattice - Val Cote Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,84
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-		-
•		4 5	-	•		-
Protective inspection and control Emergency measures		6	-			
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	-	-	_	
Winter Control		9	-	-		-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System						
		16 17	-	· .		-
Storm Sewer System Waterworks System		17	-	-	-	· · ·
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-		- 2,00
		29	-	-		- 2,00
	Subtotal	30	-	-	-	2,00
Social and Family Services						,
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
	6 1	35	-	-	-	-
	Subtotal	36	-	-		-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,370	17,764	-	36,33
Libraries		38	5,026	11,693		86
Other Cultural	6 1	39	-	-	-	67,02
Planning and Development	Subtotal	40	10,396	29,457	-	104,22
Planning and Development		41	-	-	-	10,20
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	10,20
Electricity		48	-	-		
Gas		49 50	-	-		-
Telephone	T	50	-	-	-	-
	Total	51	10,396	29,457	-	118,27

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Mattice - Val Cote 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	132,576	-	85,387	44,874	-	-	262,837
Protection to Persons and Property								
Fire	2	,	-	30,623	-	-	-	43,18
Police Conservation Authority	-	-	-	30,117	-	-	-	30,11
Protective inspection and control	-		-			-		1,59
Emergency measures	é		-	-	-		-	-
	Subtotal 7	14,152	-	60,740	-	-	-	74,892
Transportation services								
Roadways	٤	85,254	-	98,786	135,655		-	319,69
Winter Control	ç	3,440	-	7,708	-	-	-	11,14
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	7,681	-	-	-	7,68
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
Environmental services	Subtotal 15	88,694	-	114,175	135,655	-	-	338,52
Sanitary Sewer System	16	14,857	-	10,434	-	-	-	25,29
Storm Sewer System	17		-	-	-		-	-
Waterworks System	18	15,424	-	24,540	9,481	-	-	49,44
Garbage Collection	19	23,662	-	23,703	-		-	47,36
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-		-	-
	22		-	-	-	-	-	-
Use the Countries	Subtotal 23	53,943	-	58,677	9,481	-	-	122,10
Health Services Public Health Services	24	-	-	-	-	21,035	-	21,03
Public Health Inspection and Control	- 25		-	-	-	-	-	-
Hospitals	26		-	-	-	2,010	-	3,62
Ambulance Services	27	-	-	41,822	-	-	-	41,82
Cemeteries	28	1,653	-	2,650	-	-	-	4,30
	29	-	-	-	-	-	-	-
	Subtotal 30	3,265	-	44,472	-	23,045	-	70,782
Social and Family Services General Assistance	31	-	-	_	_	303,747	-	202 74
Assistance to Aged Persons	31		-	-	-	-		303,747
Assistance to Aged relians	33		-	-	-	-		-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	303,747	-	303,74
Social Housing	90	-	-	-	-		-	-
Recreation and Cultural Services								
Parks and Recreation	37	140,760	-	115,948	23,864	-		280,572
Libraries	38		-	10,425	-	-	-	40,003
Other Cultural	39		-	21,644	-	-	-	21,644
	Subtotal 40	170,338	-	148,017	23,864	-	-	342,219
Planning and Development								
Planning and Development	41		-	2,175	-	-	-	2,17
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43			-		-	-	-
Tile Drainage and Shoreline Assistance	42		-		-	-	-	· · ·
	4:		-	-	-	-		-
	Subtotal 47		-	2,175	-	-	-	2,17
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	462,968	-	513,643	213,874	326,792		1,517,27

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Mattice - Val Cote Tp

5 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	174 592
Reserves and Reserve Funds	Subtotal	2 3 4	174,583 111,305 285,888
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	99,213
Canada		21	-
Other Municipalities	Subtotal	22 23	- 99,213
Other Financing		ŀ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	385,101
Applications Own Expenditures Short Term Interest Costs			
		34	-
Other	Subtotal	35 36	406,614 406,614
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	Subota	36	406,614
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	406,614
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	21,513
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	21,513
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Ca	pital Outlay (Unexpended Capital Financing)	49	21,513
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Mattice - Val Cote Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,583
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	· .	· ·	· ·	•
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	1,196	-	-	248,355
Transit		9 10	-	-	-	-
Parking		10	-	· ·	-	-
Street Lighting		12	-			-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,196	-	-	248,355
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	- 2,447		-	- 12,336
Garbage Collection		10	- 2,447	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
		22	-	-	-	-
	Subtotal	23	2,447	-	-	12,336
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26		· ·	· ·	-
Ambulance Services		20	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34		· ·	-	-
		35	-	-	-	-
	Subtotal	36	-	-		-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	95,570	-	-	140,340
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	- 95,570	-	-	- 140,340
Planning and Development Planning and Development	Subtotal	41				-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
		49 50	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	99,213	-	-	406,614

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Mattice - Val Cote Tp

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal ²	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal 2	23	-
Health Services			
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	;	26	-
Ambulance Services	;	27	-
Cemeteries	;	28	-
	:	29	-
	Subtotal	30	-
Social and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children	:	33	-
Day Nurseries	:	34	-
	:	35	-
		36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	_
Other Cultural		39	
		40	
Planning and Development	Subtotal	<u>"</u>	-
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 4	47	-
Electricity		48	-
Electricity Gas Telephone		48 49 50	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Mattice - Val Cote Tp

	1
	\$
1. Calculation of the Debt Burden of the Municipality	
All debt issued by the municipality, predecessor municipalities and	
consolidated entities	
:To Ontario and agencies	1 -
: To Canada and agencies	2 -
: To other	3 -
Subtotal	4 -
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 -
Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	
- sewer	10 -
	11 -
Jwn sinking funds (actual balances)	
	12 -
	13 -
	14 -
	15 -
Amount reported in line 15 analyzed as follows:	
	- 16
	17 -
-	- 18
Lease purchase agreements	19 -
Mortgages .	- 20
Ontario Clean Water Agency	- 22
Long term reserve fund loans	23 -
-	- 24
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	, ,
	25 -
	26 -
	27 -
·	28 -
	\$
Interest earned on sinking funds and debt retirement funds during the yearOwn funds	20
	29 -
	30 -
- water	31 -
	\$
	32 -
4. Actuarial balance of own sinking funds at year end	
4. Actuarial balance of own sinking funds at year end	\$
4. Actuarial balance of own sinking funds at year end 	~
5. Long term commitments and contingencies at year end	Ţ
5. Long term commitments and contingencies at year end	33 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	33 -
5. 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	33 - 34 - 35 -
5. 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	33 - 34 - 35 - 36 -
5. 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	33 - 34 - 35 -
5. 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	33 - 34 - 35 - 36 -
5. 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 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	33 - 34 - 35 - 36 - 37 -
5. 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 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	33 - 34 - 35 - 36 - 37 - 38 -
5. 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 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	33 - 34 - 35 - 36 - 37 - 38 - 39 -
5. 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 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	33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 -
5. 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 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	33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
5. 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 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)	33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -
5. 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 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) 	33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 -
5. 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 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) 	33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Mattice - Val Cote Tp

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- -	- -	-
- share of integrated projects				40	-	-	
Sewer projects - for this municipality only				47	-		
- share of integrated projects				48		-	
7. 1999 Debt Charges				47	-	-	-
7. TYY best 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					55	-	
Recovered from unconsolidated entities					54		
- 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							
		recoverabl consolidated			ıble from e funds	recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	г			3	4	5	
		1	2	3			
		¢	ć	e			6
2000	61	\$	\$	\$	\$	\$	\$
	61 62	-	-	-	\$	\$	\$
2000 2001 2002	62	-	-	-	\$ - -	\$ - -	\$
2001 2002	62 63	•	-	-	\$ - - -	\$ - - -	\$ - -
2001 2002 2003	62		-	-	\$ 	\$ 	\$ - - -
2001 2002 2003 2004	62 63 64	-		- - - -	\$ 	\$ 	\$ - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65			-	\$ 	\$ 	\$ - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - -	\$ 	\$ 	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	- - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - -	\$ 	\$ 	\$
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	· · · · · · ·	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	\$ 	\$ 	\$
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	- - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - - -	\$ 	\$ 	\$
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	62 63 64 65 79 69 70 71	· · · · · · ·	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	\$ 	\$ 	\$
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	62 63 64 65 79 69 70 71	· · · · · · ·	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	\$ 	\$ 	\$
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	· · · · · · ·	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	\$ 	\$ 	\$
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 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	· · · · · · ·	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	\$ 	\$	\$
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 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	· · · · · · ·	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	\$ 	\$ 	\$
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 9. Future principal payments on EXPECTED NEW debt 2000 2000	62 63 64 65 79 69 70 71	· · · · · · ·	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	\$ 	\$ - - - - - - - - - - - - - - - - - - -	\$
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 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	· · · · · · ·	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	\$ 	\$ - - - - - - - - - - - - - - - - - - -	\$
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	· · · · · · ·	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	\$ 	\$ - - - - - - - - - - - - - - - - - - -	\$
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 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	· · · · · · ·	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	\$	\$ - - - - - - - - - - - - - - - - - - -	\$
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	· · · · · · ·	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	\$ 	\$ - - - - - - - - - - - - - - - - - - -	\$
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	· · · · · · ·	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	\$	\$ - - - - - - - - - - - - - - - - - - -	\$
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 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	· · · · · · ·	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	\$	S - - - - - - - - - - - - - - - - - - -	\$
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 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	· · · · · · ·	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	\$	S - - - - - - - - - - - - - - - - - - -	\$
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 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	· · · · · · ·	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	\$	\$	\$
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 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	· · · · · · ·	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	\$	\$ - - - - - - - - - - - - - - - - - - -	\$
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 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	· · · · · · ·	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	\$	\$	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mattice - Val Cote Tp

9LT

For the year ended December 31, 1999.

	Balance a beginnin of year	g amounts	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	11		-	-	-	-	-	-	-	-
Special purpose levies										
Water	12		-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
 Subbabilisisisis	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-
Total region or county	22		-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mattice - Val Cote Tp

9LT

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)	Г										
	62	-	172,907	9,728	-	182,635	181,826	809	-	182,635	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	10,846	495	-	11,341	11,300	41	-	11,341	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	47,771	2,495	-	50,266	50,058	208	-	50,266	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	212,627	9,452	-	222,079	221,334	745	-	222,079	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	444,151	22,170	-	466,321	464,518	1,803	-	466,321	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Mattice - Val Cote Tp

			1 \$
Balance at the beginning of the year		ıΓ	690,362
Revenues		'ŀ	090,302
Contributions from revenue fund		2	39,291
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67	-
		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	-
		9	
		10	
		11	-
		12	
	Total revenue	13	39,291
			57,271
Expenditures Transferred to capital fund			
		14	111,305
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	111,305
Balance at the end of the year for: Reserves		~~	(40.240
Reserve Funds		23	618,348
Keserve runus	T-+-1	24	-
	Total	25	618,348
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	427,666
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	10,243
Replacement of equipment		30	3,655
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	137,784
- transit		39	-
- housing		40	
- industrial development		40	
- other and unspecified		41	
Waterworks current purposes		42 49	
		49 50	
Transit current purposes		-	-
Library current purposes		51	-
		52	25,000
		53	14,000
		54	-
Obligatory reserve funds: Development Charges Act		68	
Lot levies and subdivider contributions		68 44	
		-	
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
	Total	57	- 618,348

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Mattice - Val Cote Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	1,050,182	-
Accounts receivable				
Canada		2	30,482	
Ontario		3	44,501	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	29,825	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	37,341	business taxes
Taxes receivable				
Current year's levies		9	55,357	
Previous year's levies		10	9,495	-
Prior year's levies		11	22,835	-
Penalties and interest		12	15,102	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	445	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	1,295,565	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Mattice - Val Cote Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	<u>-</u>	_
- capital - Ontario		23	_	
		- F		
- Canada - Other		24		
		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Regian er county		27	228,491	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	283,269	
Trade accounts payable		31	125,550	
Other		32	-	
Other current liabilities		33	-	
		ſ		
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	-	
Recoveralble from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	618,348	
Accumulated net revenue (deficit)		-''	010,340	
General revenue		42	_	
Special charges and special areas (specify)				
		43	-	
		44		
		45		
		H		
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	906	
Cemetaries		50	17,888	
Recreation, community centres and arenas		51	25,690	
		52	356	
		53	9,035	
		54	7,545	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 21,513	
	Total	59	1,295,565	

Municipality

STATISTICAL DATA

-	•						~ ′				•		
Foi	r	the	?	year	eı	na	led	De	ce	mbe	r	31,	1999.

Mattice - Val Cote Tp

1. Name of catalogues full the complexes at a located 11 Maintabalant							
Advances depression for if or intervent depression for intervent depression for intervent depression for intervent depression for intervent depression intervent depres	1. Number of continuous full time employees as at December 21						1
bodie source so							2
						1	3
						-	-
Total Solution So						3	-
Abile works baseline works baseline works						4	-
Head in Struck 						5	-
Inters to the field Obth Social Social Social Parts and Reversion Amming	Public Works					6	3
obtainational socies	Health Services					7	-
Parks as detectation 1 1 Planning 1 1 1 Task expenditures during the year on: 1 1 2. Task expenditures during the year on: 1 1 1 2. Task expenditures during the year on: 1	Homes for the Aged					8	-
before the set of the set of the descent of	Other Social Services					9	-
Factoring Total Total <thtotal< th=""> Total Total</thtotal<>	Parks and Recreation					10	1
	Libraries					11	1
2. Total expenditures during the year on:	Planning					12	-
2. Total expenditures during the year on: Water and advance indicators borners 3. Reductions of La reliability be year one: Water and advance indicators borners 3. Reductions of La reliability be year one: 3. Reductions of La reliability be provide when the company of La reliability be average of L					Total	13	8
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$							
Tool expenditions during the year on: 1						time employees	
2. Tool appenditures during the year of							
Winner and Land Mark 1 20,000 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Inclusions baseful is 19 70.300 1 Reductions of La roll during the year (flower the manifolation only) 5 5 10000							
An electricities of lase rule during layers that is required from spore that is rule during layers that is required from spore that is rule during layers that is required from spore that is rule during layers that is required from spore that is rule during layers that is required from spore that is rule during layers that is required from spore that is rule during layers that rul	Wages and salaries				14	4 295,813	82,156
Additional outlong the year (lower for manifold lists only) 16 16 Cali collections: Current year has: 16 16 Preduces years tas: 16 16 16 Tas adjustments were received in the rest: 16 16 16 Tas adjustments were received in the rest: 16 16 16 Tas adjustments were received in the rest: 16 16 16 Tas adjustments were received in the rest: 16 16 16 Tas adjustments were received in the rest: 16 16 16 16 Tas adjustments were received in the rest: 16 <td>Employee benefits</td> <td></td> <td></td> <td></td> <td>15</td> <td>5 70,500</td> <td>14,500</td>	Employee benefits				15	5 70,500	14,500
Additional outlong the year (lower for manifold lists only) 16 16 Cali collections: Current year has: 16 16 Preduces years tas: 16 16 16 Tas adjustments were received in the rest: 16 16 16 Tas adjustments were received in the rest: 16 16 16 Tas adjustments were received in the rest: 16 16 16 Tas adjustments were received in the rest: 16 16 16 Tas adjustments were received in the rest: 16 16 16 16 Tas adjustments were received in the rest: 16 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>							1
Calin collections Current years has intervent in the horizon years							
Persist year' is a interest 19 3.0 Posities and interest 19 3.0 Discurst light persist in a 42 of the Multipal Acts 19 3.0 - recorrelate from general multipal accursts 19 3.0 - recorrelate from specie the multipal accursts 19 3.0 - recorrelate from specie the multipal accursts 10 10 - recorrelate from specie the multipal accursts 10 10 - recorrelate from specie the multipal accursts 10 10 - recorrelate from specie the multipal accursts 10 10 - recorrelate from specie the multipal accursts 10 10 - recorrelate from specie multipal accursts 10 10	3. Reductions of tax roll during the year (lower tier municipalities only)						
Persistic and interest 19 3.00 Products and interest 19 3.00 Tar elaboration into rescale to magnatural indications 19 3.00 Tar elaboration into rescale to magnatural indications 19 3.00 Tar elaboration into rescale to magnatural indications 10 10 The wankel and Base registration accounts 10 10 10 Tar elaboration into rescale and max registration accounts 10 10 10 10 Tar elaboration into rescale and max registration accounts 10 <	Cash collections: Current year's tax					16	1,058,338
because since where scale 41, 41 and 42 of the Municipal Act The dynamic alored scale 41, 41 and 42 of the Municipal Act The dynamic alored scale 41, 41 and 42 of the Municipal Act The dynamic alored scale 41, 41 and 42 of the Municipal Act The dynamic alored scale 41, 41 and 42 of the Municipal Act The dynamic alored scale 41, 42 of the Municipal Act The dynamic alored scale 41, 42 of the Municipal Act The dynamic alored scale 41, 42 of the Municipal Act The dynamic alored scale 41, 42 of the Municipal Act The dynamic alored scale 41, 42 of the Municipal Act The dynamic alored scale 41, 42 of the Municipal Act The dynamic alored scale 41, 42 of the Municipal Act The dynamic alored scale 41, 42 of the Municipal Act The dynamic alored scale 41, 42 of the Municipal Act The dynamic alored scale 41, 42 of the Municipal Act The dynamic alored scale 41, 42 of the Municipal Act The dynamic alored scale 41, 42 of the Municipal Act The dynamic alored scale 41, 42 of the Municipal Act The dynamic alored scale 41, 42 of the Municipal Act The dynamic alored scale 41, 42 of the Municipal Act The dynamic alored scale 41, 42 of the Municipal Act The dynamic alored scale 41, 42 of the Municipal Act The dynamic alored scale 41, 42 of the Municipal Act The dynamic alored the transition 41, 42 of the Municipal Act The dynamic alored the transition 41, 42 of the Municipal Act The dynamic alored the transition 41, 42 of the Municipal Act The dynamic alored the transition 41, 42 of the Municipal Act The dynamic alored the transition 41, 42 of the Municipal Act The dynamic alored the transition 41, 42 of the Municipal Act The dynamic alored the transition 41, 42 of the Municipal Act The dynamic alored the transition 41, 42 of the Municipal Act The dynamic alored the transition 41, 43 of the Municipal Act The dynamic alored the transition 41, 43 of the Municipal Act The dynamic alored the transition 41, 43 of the Municipal Act The dynamic alored the transition 41, 43 of the Municipal Act The dynamic alored the transition 41, 43 of th	Previous years' tax					17	36,785
Subtrant 10 10 Discuss light number under section 42, 4d1 and 4d2 of the Municipal Act 9 1 - ecconnable from spectral number of the Substrained of the Municipal Act 9 1 - ecconnable from spectral number of the Substrained of the Municipal Act 9 1 - ecconnable from spectral number of the Municipal Act 9 1 - ecconnable from spectral number of the Municipal Act 9 1 - ecconnable from spectral number of the Municipal Act 9 1 - ecconnable from spectral number of the Municipal Act 9 1 - ecconnable from spectral number of the Municipal Act 9 1 - ecconnable from spectral number of the Municipal Act 9 1 - ecconnable from spectral number of the Municipal Act 9 1 - ecconnable from spectral number of the Municipal Act 9 1 - ecconnable from spectral number of the Municipal Act 9 1 - ecconnable from spectral number of the Municipal Act 9 1 - ecconnable from spectral number of the Municipal Act 9 1 - ecconnable from spectral number of the Municipal Act 9 1 - ecconnable from school bandt	Penalties and interest					18	4,172
Tare displayer only under section 21, 441 and 442 of the Municipal Acc 9 - econverbale from speer lumicipal accounts 9 - econverbale from school basifs 9 The Municipal Cell with Persient's Adminute Act - reductions 9 - econverbale from school basifs 9 - econverbale municipal Act 9 - econverbale municipal Act 9 - econverbale municipal Act 9 - econverbale from school basifs 9 - econverbale from school basif 9 - econverbale from school basifs 9 - econverbale from sc					Subtotal	19	1,099,295
Tare displayer only under section 21, 441 and 442 of the Municipal Acc 9 - econverbale from speer lumicipal accounts 9 - econverbale from school basifs 9 The Municipal Cell with Persient's Adminute Act - reductions 9 - econverbale from school basifs 9 - econverbale municipal Act 9 - econverbale municipal Act 9 - econverbale municipal Act 9 - econverbale from school basifs 9 - econverbale from school basif 9 - econverbale from school basifs 9 - econverbale from sc	Discounts allowed					20	-
- • • coverable from upper tis* 9 - • • coverable from stand based 9 Transfers to satistical diskelp arous and stabilized persons under various Acts 9 - • • order distical diskelp arous and stabilized persons under various Acts 9 - • • coverable from spensal multipal accurs 9 - • • coverable from spensal multipal accurs 9 - • • coverable from spensal multipal accurs 9 - • • coverable from spensal multipal accurs 9 - • • coverable from spensal multipal accurs 9 - • • coverable from spensal multipal accurs 9 - • • coverable from spensal multipal accurs 9 - • • • • • • • • • • • • • • • • • • •							
- eccerate from stool bands Transfers to ask and tax registrant accounts The Municipal Eldrify Residents' Addition accounts - formation - control Transfer to fask and tax registrant accounts accounts - deformation - control - control	- recoverable from general municipal accounts					25	-
- iccoverable from should boards Transfers to tax sile and tax registration accounts Transfers to tax registration accounts Transfers to tax sile and tax registration accounts Transfers to tax sile and tax registration accounts Transfers to tax registration account	- recoverable from upper tier						-
Tark ble and sele and sele on X asstance Act - redunk 20 The Municipal Ederly Resident's Asstance Act - redunk 20 Tark ble following section 370 of the Municipal Act 90 - cancellations 90 - difference 90 - enter elistions 90 - enter elistions 90 - enter elistions 90 - enter elistions 90 - encourcible from upper ter 90 - encourcible from upper ter 90 - encourcible from upper ter 90 - encourcible from stands bands 90 - encourcible from upper ter 90 - encourcible from upper ter 90 - encourcible from upper ter 90 - encourcible from stands bands 90 - encourcible from stands 90 - fold ter offits testalineent 90							-
The Macipal Elderly Residents' Assistance A1 - reductions rounds 27 Turn reflet to low income sension and shalled persons under various Acts including section 37 of the Manicipal Act - reductions - other 94 - concellations - other 95 - - ecoverable from speer 10 municipal Act - ecoverable from							-
-refinds 28 Tax refiel for low income senses under various Acts 93 - deferrations 94 - deferrations 94 - concellations 94 - concellations 94 - concellations 94 - recoverable from spend municipal accounts 95 0 - recoverable from spend municipal accounts 95 0 - recoverable from spend municipal accounts 96 0 - recoverable from spend boards 96 0 - inducting properties 97 0 - inducting properties 97 0 - inducting properties 97 0 - inducting properties 98 0 - inducting properties 98 0 - inducting inducting properties 91							-
Tar effet to low income sentions and diabled persons under various Acts including actors 37 of the Municipal Act - deferrals							-
including section 373 of the Municipal Act						20	-
- deferrals - cancel lators - cancel lators - control - cancel lators - cancel lators - control - cancel lators - cancel lators - recoverable from upertel - control - control - recoverable from stool boads - control - control - control - control							
- cancellations						97	-
- other 94 Rebats to eligible charities under section 42.1 of the Municipal Act 95 - - recoverable from super tier 95 - - recoverable from subot boards 97 - Rebates under section 42.2 of the Municipal Act 97 - - ommercial properties 98 - - industrial properties 1000 - - industrial properties 1000 - - industrial properties 1000 - - industrial properties - 1000 - industrial properties - 1000 -	- cancellations						- 57
Rebates to eligible charities under section 442.1 of the Municipal Act 95 - - recoverable from general municipal accounts 95 - - recoverable from general municipal Act 96 - - recoverable from school boards 97 - Rebates under section 442.2 of the Municipal Act 98 - - commercial properties 98 - - commercial properties 29 -							-
- recoverable from speneral municipal accounts 95 - - recoverable from upper tier 96 - - recoverable from upper tier 96 - - recoverable from upper tier 97 - - commercial properties 98 - - industrial properties 99 - - industrial properties 99 - - recoverable from upper tier 99 - - industrial properties 99 - - industrial properties 99 - - recoverable from upper tier 99 - - industrial properties 99 - - recoverable from upper tier 99 - - industrial properties 99 - - recoverable from upper tier 30 - - recoverable from upper tier 30 - - recoverable from upper tier 31 - - recoverable from upper tier - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
• recoverable from upper tier 96 . • commercial properties 97 . • industrial properties 98 • industrial properties 98 • commercial properties 98 • downservial properties 98 • industrial properties 98 • industrial properties 98 • industrial properties 30 • industrial properties 30 • industrial properties 31 • industri	Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from school boards 97 - Rebates under section 442 20 ft he Municipal Act 98 - industrial properties 99	- recoverable from general municipal accounts				95	j -	-
Rebets under section 42.2 of the Municipal Act 98 98 - commercial properties 98 98 - industrial properties 29 1,099 - mounts added to the tax roll for collection purposes only 29 1,099 Banness taxes written off under subsection 441(1) of the Municipal Act 81 21 4. Tax due dates for 1999 (lower tier municipalities only) 31 10 Interim billings: Number of first installments 31 19,990 Due date of first installment (YYYYMMDD) 33 19,990 33 19,990 Final billings: Number of installments 33 19,990 33 19,990 33 19,990 33 19,990 33 19,990 33 19,990 33 19,990 33 19,990 33 19,990 33 19,990 33 19,990 33 19,990 33 19,990 33 19,990 33 19,990 34 24 10 34 24 35 19,990 35 19,990 35 19,990 35 19,990 35 19,990 35 19,990 35	- recoverable from upper tier				96	- i	-
- commercial properties 98 - industrial properties 99 - industrial properties 70 - Tax due dates for 1999 (over tier municipalities only) 81 Basiness taxes written of installment (YYYMMDD) 81 Due date of first installment (YYYMMDD) 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Spelementar tax 35	- recoverable from school boards				97	-	-
- industrial properties	Rebates under section 442.2 of the Municipal Act						
Total reductions 0	- commercial properties					98	-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) 5 Due date of first installment (YYYYMDD) 32 Due date of first installment (YYYYMDD) 33 Due date of first installment (YYYYMDD) 33 Due date of first installment (YYYMDD) 33 Due date of first installment (YYYMDD) 34 Due date of first installment (YYYMDD) 35 Due date of last installment (YYYMDD) 35 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 5 in 2000 5 5 in 2001 5 5 in 2002 6 130,000 - in 200	- industrial properties					99	-
Anounts added to the tax roll for collection purposes only Business taxes written of funder subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) The date of last installment (YYYMMDD) Due date of last installment (YYYMDD) Due date of last ins						80	-
Anounts added to the tax roll for collection purposes only Business taxes written of funder subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) The date of last installment (YYYMMDD) Due date of last installment (YYYMDD) Due date of last ins				Total reductions		29	1,099,238
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) 1 Interim billings: Number of installments 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not submitted bu							, ,
4. Tax due dates for 1999 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 19,990 Due date of first installment (YYYYMMDD) 33 19,991 Due date of first installment (YYYYMMDD) 35 19,991 Due date of first installment (YYYYMMDD) 35 19,991 Due date of first installment (YYYYMMDD) 36 36 Due date of first installment (YYYYMMDD) 36 5 Supplementary taxes levied with 2000 due date 37 5 Supplementary taxes levied with 2000 due date 37 5 Supplementary taxes levied with 2000 due date 37 5 Supplementary taxes levied with 2000 due date 37 5 Supplementary taxes levied with 2000 due date 37 5 Supplementary taxes levied with 2000 due date 37 5 Supplementary taxes levied with 2000 due date 37 5 Supplementary taxes levied with 2000 due date 37 5 Supplementary taxes levied with 2000 due date 37 5 Supplementary taxes levied with 2000 due date 37 5<	Amounts added to the tax roll for collection purposes only					30	-
4. Tax due dates for 1999 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 31 financing requirements as at December 31 5 stimuted to take place 1 2 3 4 size 1 2 3 4 size 1 2 3 4 size 5 13 5 5 size 1 2 3 4 size 5 1 2 3 4 size 5 1 2 3 4 5 size 1 2 3 4 5 <td< td=""><td>Business taxes written off under subsection 441(1) of the Municipal Act</td><td></td><td></td><td></td><td></td><td>81</td><td>-</td></td<>	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1999 (lower tier municipalities only) 31 31 Interim billings: Number of installment (YYYWMDD) 33 19,990 Due date of first installment (YYYWMDD) 33 19,990 Due date of first installment (YYYWMDD) 33 19,990 Due date of first installment (YYYWMDD) 34							1
Interim billings: Number of installments 31 32 19,990 Due date of first installment (YYYYMMDD) 33 19,990 34 34 34 34 34 34 34 34 34 34 34 34 34 35 19,990 35 119,991 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 37 36 37 <t< td=""><td>4 Tax due dates for 1999 (lower tier municipalities only)</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	4 Tax due dates for 1999 (lower tier municipalities only)						
Due date of first installment (YYYYMMDD) 32 19,990 Due date of last installment (YYYYMMDD) 33 19,990 Final billings: Number of installments 34						34	2
Due date of last installment (YYYYMMDD) 3 19,990 Final billings: Number of installments 3 19,990 Due date of first installment (YYYMMDD) 35 19,991 Due date of last installment (YYYMMDD) 35 19,990 Due date of last installment (YYYMMDD) 35 19,991 Supplementary taxes levied with 2000 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 Statute of Concerning approved by submitted but not yet approved by out. Submitted but not yet approved by O.M.B. or Concerning or Conc							
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,991 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with 2000 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 In the O.M.B. or Council							19,990,529
Due date of first installment (YYYYMMDD) 35 19,991 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with 2000 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecan to to y the 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council 1.5 Estimated to take place 1 2 3 4 in 2000 59 130,000 - - - in 2001 60 135,000 - - - - in 2002 60 135,000 - - - - in 2003 61 140,000 - - - - in 2004 62 140,000 - - - - - in 2004 62 140,000 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>19,990,627</td>							19,990,627
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Image: Comparison of the comp							10 001 221
Supplementary taxes levied with 2000 due date \$ 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements for each not y submitted but not for each							19,991,231
Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with 2000 due date Iong term financing requirements supplementary taxes levied with 2000 due date Iong term financing requirements supplementary taxes levied with 2000 due date Iong term financing requirements supplementary taxes levied by gross submitted but not submitted but n	Due date of last installment (YYYYMMDD)					36	
Image: state						_ 1	
Interception of the control of the con	Supplementary taxes levied with 2000 due date					37	-
Interception of the control of the con	 Productive description of the second sec second second sec						
Instruction							
stimuted to take place in 2000 stimuted to take place in 2000 stimuted to take place in 2000 stimuted to take place stim 1000000000000000000000000000000000000					lar - 1	form financing	monts
gross expenditures the 0.M.B. or Cocil yet approved by 0.M.B. or Council submitted to to 0.M.B. or Council 1 2 3 4 5 1 5 5 5 4 1 2 3 4 5 5 4 1 5 125,00 5							forecast not yet
1 2 3 4 in 2000 \$ \$ \$ \$ in 2001 58 125,000 in 2002 60 135,000 in 2003 61 140,000 in 2004 62 145,000					the O.M.B.	yet approved by	submitted to the
S S S S in 2000 5 125,000			_	expenditures			O.M.B or Council
in 2000 58 125,000 - - in 2001 59 130,000 - - in 2002 60 135,000 - - in 2003 61 140,000 - - in 2004 62 145,000 - -	Followski dita taka alam						
in 2001 59 130,000 in 2002 60 135,000 in 2003 61 140,000 in 2004 62 145,000							
in 2002 60 135,000 - - in 2003 61 140,000 - - in 2004 62 145,000 - -			-				-
in 2003 61 140,000 in 2004 62 145,000			-		-	-	-
in 2004 62 145,000			-		-	-	-
			-		-	-	-
Total 63 675.000 -	in 2004		-		-	-	-
		Total	63	675,000	-	-	-

Municipality

STATISTICAL DATA

For the y	year ended	December	31,	1999.

Mattice - Val Cote Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		ء 16,755
······································						,
7. Analysis of direct water and sewer billings as at December 31		F	number of	1999 billings	1	
			residential units	residential units	all other properties	computer use only
		F	1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
		40	-	-	-	-
		41	-	-	-	-
		42 43	•	-	-	·
		64	-	-	-	-
		Г	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sewer		F	1	2	3	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45				
		45 46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					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	245	286
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1	2	3 \$	4 \$
Own sinking funds		83	\$	\$	ې -	\$ _
					ļ ļ	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		F	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53 54	-	-	-	-
-		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		-	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998		67		350,000	-	350,000
Approved in 1999		68	-	-	-	-
Financed in 1999 No long term financing necessary		69 70		-	-	-
Approved but not financed as at December 31, 1999		71		350,000	-	350,000
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$	T	2 \$	3 \$	4 \$	5 \$
	73 1,335,0	00	1,340,000	1,345,000	1,350,000	1,355,000
13. Municipal procurement this year					1	2
						\$
Total construction contracts awarded				85 86		-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Municipality

Mattice - Val Cote Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4	5
			\$	\$	\$	
		1				
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		0				
		1				
		2				
		3				
		4				
		5				
		6 7				
		8				
		9				
		20				
		21	<u> </u>	1		
All other user fees		2			118,279	
		23			118,279	