MUNICIPAL CODE: 59016

MUNICIPALITY OF: La Vallee Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

La Vallee Tp

1

For the year ended December 31, 1990.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			>	ş	ş	>
Taxation from schedule 2LTxx					T	
or requistions from schedule 2UT		1	254,891	-	130,491	124,400
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	254,891	-	130,491	124,400
Canada Canada		7		_ [
Canada Enterprises		8	541	-	215	326
Ontario		° -	341	-	215	320
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	154	-	61	93
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	695	-	276	419
ONTARIO UNCONDITIONAL GRANTS					1	
Per Household General		19	10,230	-	-	10,230
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	- 20.000
Resource Equalization		23	29,989	-		29,989 7,587
General Support Northern Special Support		25	7,587 28,990	-		28,990
Apportionment Guarantee		26	20,990	-		20,990
Revenue Guarantee		27	8,365	-		8,365
Revenue duarantee	Subtotal	28	85,161	-		85,161
REVENUES FOR SPECIFIC FUNCTIONS		<u>L</u>	, ,		<u>_</u>	· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	197,498			197,498
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	-			-
	Subtotal	33	197,498			197,498
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	6,376		_	6,376
Investment income - from own funds		39	1,072		_	1,072
- other		40	· ·		_	-
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	- 2.250			- 2.250
		46	2,250			2,250
		47	3,079			3,079
		48	-			-
Sale of Land	C E. t	49	- 12 777			- 42 777
	Subtotal	50	12,777	-	120.7/7	12,777
TOTAL	REVENUE	51	551,022	-	130,767	420,255

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

La Vallee Tp

To the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	\$	>	÷	>	>	\$	>	÷	\$	>	>
General	0	226,416	49,343	1,915	404.86000	476.30000	91,667	23,502	912	410	-	-	116,491
													-
													-
													1
													<u> </u>
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													1
													1

ANALYSIS OF TAXATION	

For the year ended December 31, 1990.

La Vallee Tp 2LT - OP 4

Tot the year ended becember 31, 1770.		LOCAL	LOCAL TAXABLE ASSESSMENT MILL R		RATES		TAXES LEVIED		SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	- '
													<u> </u>
													<u> </u>

La Vallee Tp

2LT - OP

For the year ended December 31, 1990.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	220,158	49,137	1,915	245.390000	288.700000	54,024	14,186	553	249	-	-	69,012
													1
													1
													1
Elementary separate										<u> </u>			
General	0	6,258	206	-	143.080000	168.330000	895	35	-	-	-	-	930
													-
Secondary public													<u> </u>
General	0	226,416	49,343	1,915	187.810000	220.950000	42,523	10,902	423	190	-	<u> </u>	54,038
General		220,	.,,,,,,,	.,,	107101000	2201750000	12,020	10,702	.25	.,,			3 1,000
													1
Public consolidated			1							г		T	1
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ANALYSIS	OF	TAXATION
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La Vallee Tp	2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	_	SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5 \$	6	7 \$	8	9	10 \$	11 \$	12
Secondary separate	MAID	>	>	\$	\$	>	\$	>	\$	>	\$	>	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-]
Separate consolidated													
Total all school board taxation	0]					97,442	31,634	976	439	-	-	130,491

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify						DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			lev	ies for special pu	water serv	ice charges	sewer serv	rice charges						
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	La Vallee Tp	

For the year ended December 31, 1990.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	-
Protection to Persons and Property Fire		2 -	-		_
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 3,000	-	-	-
Emergency measures	Subtotal	6 - 3,000	-	-	-
Transportation services					
Roadways		8 167,099	-	-	-
Winter Control		9 18,376	-	-	-
Transit		10 -	-	-	-
Parking			-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 - 185,475	-	-	-
Environmental services	Subtotal	105,475	-	-	-
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
Health Services	Subtotal	-	-	-	-
Public Health Services		24 -	-	_	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		-	-	-	-
			-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services General Assistance		31 -	_	_	_
Assistance to Aged Persons		32 -			
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		6,000	-	-	-
Libraries		3,023	-	-	-
Other Cultural		39 -	-	-	-
Planning and Development	Subtotal	9,023	-	-	-
Planning and Development		41 -	-	-	-
Commercial and Industrial		42 -	-	-	-
Residential Development		-	-	-	-
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		- 46	-	-	-
		47 -	-	-	-
Electricity		48 -	-	-	-
Gas Telephone		49 - <u> </u>	-	-	-
тетерноне		51 197,498	-	-	-
	rotal	177,478	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

- 1	a Vallee Tp		
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For the year ended December 31, 1990.

		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	32,534	-	27,970	-	330	-	60,834
Protection to Persons and Property Fire				0.700				0.700
Police	2	-	-	9,722	-	-	-	9,722
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	129	-	3,000	-	340	-	3,469
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	129	-	12,722	-	340	-	13,191
Transportation services								
Roadways Winter Control	8	62,394 6,932	-	172,761 17,968	2,246	-	<u> </u>	237,401 24,900
Transit	10	- 0,932	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	- (0.22)	-	- 100 720	- 2.244	-	-	- 2/2 204
Environmental services	Subtotal 15	69,326	-	190,729	2,246	-	-	262,301
Sanitary Sewer System	16	-	-	=	-	=	=	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	6,697	-	- 668	-	1,028	<u> </u>	8,393
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	6,697	-	668	-	1,028	-	8,393
Health Services Public Health Services	24	_	_	_	_	9 411	_	9 411
Public Health Inspection and Control	25	-	-	-	-	8,411		8,411
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,090	-	-	-	1,090
	29	-	-	- 4 000	-	- 0.444	-	- 0.504
Social and Family Services	Subtotal 30	-	-	1,090	-	8,411	-	9,501
General Assistance	31	-	-	-	-	20,692	-	20,692
Assistance to Aged Persons	32	-	10,050	-	-	26,910	-	36,960
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	10,050	-	-	47,602	<u> </u>	57,652
	Ī		,			,		,
Recreation and Cultural Services Parks and Recreation	27	4.450		0/3		20,000		22.442
Libraries	37 38	1,650	-	963	-	20,000 3,023	-	22,613 3,023
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	1,650	-	963	-	23,023	-	25,636
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	45	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-		-	- 427.500
	Total 51	110,336	10,050	234,142	2,246	80,734	-	437,508

Municipality

ANALYSIS OF CAPITAL OPERATION

La Vallee Tp

9

Unfinanced capital outsy (Unexpended capital financing) at the beginning of the year			1 \$
sat the Reginning of the year Surface of Resource for Contributions from Own Funds Reserves and Reserve Funds Congram Liabilities incurred Central Arcting Corporation Reserves and Reserve Funds Surface of Resource funds Surface funds		1	
Contributions from Own Funds	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	21,003
Contributions from Own Funds	Source of Financing	-	-
Reneves and Renever Funds	Contributions from Own Funds	2	2 246
Long Term Liabilities Incurred Central Mortgage and Hosining Corporation Contario Financing Authority Cammerical Area Improvement Plogram Other Ontario Housing Program Other Spring From Reserve Fund Loons International Conference Other Spring From Reserve Fund Loons International Conference Other Manufcipalities Other Amunicipalities Other Financing Program Spring Spring Program Spring	Reserves and Reserve Funds	3	
Central Mortage and Mousing Corporation Ontario Timonoing Authority 7	Subtota	۱ 4	2,246
Ontario Financina Authority Commercial Area Improvement Program Oliver Orland Foundamy Brograms Oliver Orland Behaviors Long Term Bank Learns Long Term Bank Learns Long Term Reserve Fund Loans Oliver Orland Behaviors Oliver Orland School Commercial Orland Oliver Municipalities Oliver Financing Prepaid Special Charges Oliver Financing Prepaid Special Charges Proceeds From Sile of Land and Other Capital Assets Other Other Other Other Other Orland Subtocal Other Municipalities Other Other Orland Oliver Municipalities Other Other Other Other Oliver Subtocal Other Municipalities Other	Long Term Liabilities Incurred		
Commercial Arcs Improvement Program Other Charin Housing Programs 10 Whitistry of the Environment 11 11 11 11 11 12 13 14 15		5	
Other Ontario Housing Programs		7	<u>-</u>
Ministry of the Environment		´-	
Serial Debentures		-	
Sinking Fund Debestures		12	-
Long Term Reserve Fund Loans	Serial Debentures	13	-
Long Term Reserve Fund Loans		14	-
Subtotal * 18		F	
Subtotal 18	Long Term Reserve Fund Loans		-
Grants and Loan Forgiveness Ontatio Ontatio Ontatio Canada Other Municipalities Subtoata Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Own Expenditures Subtoata Own Expenditures Short Term Interest Costs Own Expenditures Short Term Interest Costs Other Other Municipalities Other Other Municipalities Other Other Municipalities Other Ot	Subtotal	1	<u>-</u>
Ontario Canada			
Other Financing	Ontario	20	22,658
Subtoal 23 22,658 24			-
Other Financing		-	
Prepaid Special Charges 24		23	22,658
Investment Income From Own Funds Other Other Donations		24	-
From Own Funds	Proceeds From Sale of Land and Other Capital Assets	25	-
Other Donations Donat			
Donations Subtotata Total Sources of Financing Donations Donat			-
30 31		F	
Subtotal 32		-	
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individua		31	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Subtota			-
Own Expenditures Short Term Interest Costs Other Subtotal 3 3,185 Other Subtotal 3 5,571 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 11,756 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Total Sources of Financing	33	24,904
Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Transfers From Reserves Funds Total Applications Total Appli	Applications Our Eve on distance		
Other Subtotal 36 11,756 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Transfers to Reserves, Reserve Funds and the Revenue Fund 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 . Total Applications 42 11,756 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 7,855 Unapplied Capital Receipts (Negative) 44 . To Recovered From: - Taxation or User Charges Within Term of Council 45 7,855 - Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 7,855		34	3,185
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other	35	
Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40	Subtota	ا 36	11,756
Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 7,855	Transfer of Proceeds From Long Term Liabilities to:	2.7	
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 7,855			
Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 11,756 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 7,855 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 7,855 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 7,855		-	
Total Applications 42 11,756 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 7,855 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 7,855 - Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 7,855		l 40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 7,855	Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 7,855 46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 7,855		42	11,756
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 7 7,855 - Proceeds From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 7,855		43	7,855
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 7,855 46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 7,855		44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 7,855		[
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 7,855			•
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 7,855		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 7,855		-	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing	1	7,855
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			
	- Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	La Vallee Tp	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 6,325 8,571 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 6,325 8,571 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 3,185 Agriculture and Reforestation 44 16,333 Tile Drainage and Shoreline Assistance 45 46 16,333 3,185 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 22,658 11,756

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

La Vallee Tp

For the year ended December 31, 1990.

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Fransportation 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	_
Storm Sewer System		17	<u> </u>
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 Hospitals		25 26	-
Ambulance Services		27	
Cemeteries		28	
		29	
		30	-
ocial and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons		32	34,000
Assitance to Children		33	-
Day Nurseries		34	-
		35	34,000
Recreation and Cultural Services	Subtotal	"—	34,000
Parks and Recreation	3	37	-
Libraries	:	88	-
Other Cultural	3	39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development Agriculture and Reforestation		13 14	-
Tile Drainage and Shoreline Assistance		15	-
		16	<u> </u>
		17	-
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total !	51	34,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

La Vallee Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
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	34,000
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	_
Total management	Subtotal	9	_
Less: Ministry of the Environment debt retirement funds		-	
- sewer	1	10	-
- water	1	11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
		14	-
Amount reported in line 15 analyzed as follows:	Total 1	15	34,000
Sinking fund debentures	,	16	-
Installment (serial) debentures		17	34,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages	2	20	-
Ministry of the Environment		22	-
	2	23	-
	2	24	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	<u> </u>
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	25	-
- par value of this amount in U.S. dollars	2	26	-
Other - Canadian dollar equivalent included in line 15 above	2	27	-
- par value of this amount in	2	28	=
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end	3	32	-
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	_	22	
Total liability under OMERS plans	•	33	=
- initial unfunded	3	34	-
- actuarial deficiency	3	35	-
Total liability for own pension funds			
- initial unfunded	3	36	-
- actuarial deficiency	3	37	-
Outstanding loans guarantee	3	38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	_
- university support		39 40	-
- university support - leases and other agreements		41	-
Other (specify)		42	
		43	
		44	-
		45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

La Vallee Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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	-	_	-
				47		-	-
7. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	6,000	4,050
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	_
Recovered from reserve funds					54	_	_
Recovered from unconsolidated entities					34		
- hydro					55	-	-
					57	-	-
- gas and telephone							
=					56	-	-
					58	-	-
					59	-	-
				Total	78	6,000	4,050
						•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i		recovera reserve		recovera unconsolida	
	_						
	- Г	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1991	60	consolidated i principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992	60	consolidated in principal 1 \$ 7,000	revenue fund interest 2 \$ 3,442	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992	61	consolidated in principal 1 \$ 7,000 8,000	2 \$ 3,442 2,734	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1992 1993	61 62	consolidated of principal 1 \$ 7,000 8,000 9,000	2 \$ 3,442 2,734 1,924	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated in principal 1 \$ 7,000 8,000	2 \$ 3,442 2,734	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1992 1993 1994 1995	61 62	consolidated of principal 1 \$ 7,000 8,000 9,000	2 \$ 3,442 2,734 1,924	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated of principal 1 \$ 7,000 8,000 9,000 10,000	2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated of principal 1 \$ 7,000 8,000 9,000 10,000	xevenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated of principal 1 \$ 7,000 8,000 9,000 10,000	xevenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal	revenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated of principal 1	revenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 3,442 2,734 1,924 1,012	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	La Vallee Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
•	La Vallee Tp
·	La vallee 1p

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	72,493	249	-	72,742	69,012	3,593	153	-	72,758	16
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	947	-	-	947	930	17	-	-	947	-
	4	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	56,965	190	-	57,155	54,038	2,901	123	-	57,062 -	93
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 30	-	130,405	439	-	130,844	123,980	6,511	276		130,767 -	77

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

La Vallee Tp

Recentation	For the year ended December 31, 1990.		
Recentation			
Revenues	Balance at the beginning of the year	1	50,000
Countrations from capital fund	Revenues		,
Interview and subdivider contributions 6 Recreational flow Paceming Act) 6 Invisional for Paceming Act) 6 Invisional flow Paceming Act) 6 Invisional flow Paceming Act) 6 Invisional flow Paceming Act 10 Transferred to capital fund 15 Transferred to expenditure 16 Charge for long term liabilities - principal and interest 16 Charge for long term liabilities - principal and interest 16 Charge for long term liabilities - principal and interest 20 Transferred to explain flow 20 Reserver Funds 21 Reserver Funds 22 Reserver Funds 23 Analyzed as follows: 24 Washing Junk 25 Contingencies 25 Analyzed as follows: 25 Washing Junk 25			-
Reciverational land (the Planning Act) 1		- 1	
Investment income - From own funds		-	
Company Comp		- 1	
Total revenue 10		6	-
Total revenue Transferred to capital fund Transferred to revenue fund Transferred fund fund fund fund fund fund fund fun		9	-
Total revenue Total revenu		10	-
Total revenue Total revenu		11	-
Expenditures	Tatal researce		
Transferred to revenue fund Charges for long term liabilities - principal and interest	Total revenue	13	-
Transferred to revenue fund Charge for long term Habilities - principal and interest 61 - 63 - 63 - 63 - 63 - 63 - 63 - 63 -	Expenditures		
Charges for long term liabilities - principal and interest 63 3 2 3 3 2 3			
### Companies		- 1	
### Total expenditure Total expenditure T		-	
Total expenditure Secretary Secretar		- 1	
Balance at the end of the year for: Reserves 23 50,000 Reserves 24 50 50,000 Reserves 50 50 50,000 Reserves 50 50 50,000 Analysed as follows: 70 26 50,000 Working funds 26 50,000 Contringencies 27 7 7 7 Winkinstry of the Environment funds for renewals, etc 28 7 7 Winking funds 29 7 7 7 7 Replacement of equipment 30 7 7 7 7 7 7 7 7 7			
Reserves 23 50,00 Reserve Funds 24 - Total 25 50,00 Analysed as follows: - 50,00 Working funds 26 50,00 Contingencies 27 - Kinistry of the Environment funds for renewals, etc 28 - - sewer 28 - - vater 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - transit 38 - - transit 38 - - transit 40 - - total value 40 - <tr< td=""><td></td><td>- 1</td><td>-</td></tr<>		- 1	-
Reserves 23 50,00 Reserve Funds 24 - Total 25 50,00 Analysed as follows: - 50,00 Working funds 26 50,00 Contingencies 27 - Kinistry of the Environment funds for renewals, etc 28 - - sewer 28 - - vater 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - transit 38 - - transit 38 - - transit 40 - - total value 40 - <tr< td=""><td></td><td>ŀ</td><td></td></tr<>		ŀ	
Reserve Funds 24	Balance at the end of the year for:		
Manalysed as follows:		- 1	
Analysed as follows: Working funds 26 50,00 Contingencies 27			
Working funds 26 50,00 Contingencies 27 - Ministry of the Environment funds for renewals, etc - - - sewer 29 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - parks and recreation 34 - - parks and recreation 64 - - tibrary 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - total and subdivider contributions 44 - Recreational tand (the Planning Act) 46 - Parking revenues 45 - Debenture repayment		23	30,000
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 Replacement of equipment 30 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 - transit 39 - housing 40 - industrial development 41 - tother and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 45 Parking revenues 45 Debenture repayment 47 <tr< td=""><td></td><td></td><td></td></tr<>			
Ninistry of the Environment funds for renewals, etc			50,000
- Sewer - water - wate		27	-
Nater Seplacement of equipment Sick leave Sick le		28	_
Replacement of equipment 30 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 - housing 40 - housing 40 - industrial development 41 - tother and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50			
Sick leave		- 1	
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 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - </td <td></td> <td>-</td> <td>-</td>		-	-
Capital expenditure - general administration 34 - roads - roads - sanitary and storm sewers 36 - sanitary and storm sewers - sanitary and sewers - sanitary		32	-
- roads	Workers' compensation	33	-
- sanitary and storm sewers	Capital expenditure - general administration	34	-
- parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56	- roads	35	-
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -		36	-
- other cultural - water - water - transit - housing - housing - industrial development - other and unspecified Lot levies and subdivider contributions - tother and unspecified Lot levies and subdivider contributions - cher and unspecified - chereational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Library current purposes - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area - Signature - S			-
- water	•	-	
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -		-	
- housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			
- industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 44 Au Au .		- 1	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Table 1 46 17 48	- other and unspecified	42	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 145 157		44	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 48 157	Recreational land (the Planning Act)	46	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area State	Parking revenues	45	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57		- 1	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Solution In the purposes 51 Solution In the purposes 52 Solution In the purposes 53 Solution In the purposes 54 Solution In the purposes 55 Solution In the purposes 56 Solution In the purposes 57 Solution In the purposes 58 Solution In the purposes 59 Solution In the purposes 50 Solution In the purposes 51 Solution In the purposes 52 Solution In the purposes 53 Solution In the purposes 54 Solution In the purposes 55 Solution In the purposes 56 Solution In the purposes 57 Solution In the purposes 58 Solution In the purpose In the pur			
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57 10 51 51 52 53 54 55 57 57	···	- 1	
Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657			
Waste Site Police Commission Municipal Election Business Improvement Area 57		- 1	
Police Commission Municipal Election Business Improvement Area 57			
Municipal Election S5 - Business Improvement Area S6 S7		- 1	
Business Improvement Area 56 - 57			-
57		- 1	-
Total 58 50,00		57	
	Total	58	50,000

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	La Vallee Tp

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	10,463	-
Accounts receivable				
Canada		2	-	
Ontario		3	34,683	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,782	business taxes
Taxes receivable			·	
Current year's levies		9	27,266	-
Previous year's levies		10	8,883	-
Prior year's levies		11	3,073	-
Penalties and interest		12	3,805	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	9,978	portion of line 20
Capital outlay to be recovered in future years		19	34,000	registration
Other long term assets		20	1,720	1,720
-	Total	21	135,653	, -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	La Vallee Tp		

For the year ended December 31, 1990.

LIARUITIES	ı		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	-	5 4 000	
	22	54,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27		
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	439	
Trade accounts payable	31	17,624	
Other	32	398	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24	24 000	
	34	34,000	
- 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	50,000	
Accumulated net revenue (deficit) General revenue	40	42.07/	
	42	- 12,876	
Special charges and special areas (specify)	43	_	
	43		
		-	
.	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	-	
	55	-	
Region or county	56	-	
School boards	57	- 77	
Unexpended capital financing / (unfinanced capital outlay)	58	- 7,855	
	Total 59	135,653	

STATISTICAL DATA

Municipality

La Vallee Tp

For the year ended December 31, 1990. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 88.053 16.746 Employee benefits 15 153 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 227,089 26,220 Previous years' tax Penalties and interest 5,581 18 Subtotal 258,890 19 Discounts allowed 536 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 259,426 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 0 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 0 Due date of last installment (YYYYMMDD) 36 19900815 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1992 in 1993 59 in 1994 60 in 1995 in 1996

Municipality

La Vallee Tp

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	138,399	123,483
7. Analysis of direct water and sewer billings as at December 31					
Š		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	- -	-	-	-
	0.	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
 	48	-	-	-	-
-	65	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				<u> </u>	-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	=	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds		<u> </u>			\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$