MUNICIPAL CODE: 59016

MUNICIPALITY OF: La Vallee Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

La Vallee Tp

1 3

For the year ended December 31, 1993.

1 2 3 4 5 5 5 5 5 TAXATION Taxation from schedule 217 vare puttions chedule 217 vare puttions chedule 217 vare puttions chedule 217 vare puttions chedule 217 vare puttings on rate puttoes value puttoe				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedule 2UT prect water billing on ratepyses - own municipality - other municipalities - own - own				1	2	3	4
r requisitions from achedule ZUT (193,422) 192, Direct water billings on ratepayers (193,423) 192, Direct water billings on ratepayers (193,423) 192, - own municipality (193,423) 192, Subtotal (193,423) 192, - own municipality (193,423) 193, - own municipality (193,423	TAXATION						
Direct water billings on ratepayers own municipalities own -			1	375 602		193 423	182,179
- ow municipality 2 . . - other municipality 3 - ow municipality 5 Canada Enterprises 701 Canada Enterprises 8 701 Other 1 Other <t< td=""><td></td><td></td><td></td><td>575,002</td><td></td><td>175,125</td><td>102,177</td></t<>				575,002		175,125	102,177
Sever surcharge on direct water billings .			2	-	· ·		-
- own municipalities 4 -	other municipalities		3	-			-
Subtol 6 375,602 193,423 182 PAYMENTS IN LEU OF TAXATION -<			4	-	-		-
PAYMENTS IN LEU OF TAXATION Canada Canada Enterprises Ortario Tic Municipal Tax Assistance Act Quint Canada Enterprises Quint Canada Construction Quint Canada	other municipalities		5	-		_	-
Canada 7 . <td></td> <td>Subtotal</td> <td>6</td> <td>375,602</td> <td>-</td> <td>193,423</td> <td>182,179</td>		Subtotal	6	375,602	-	193,423	182,179
Canada Enterprises 8 701 346 Ontario - - The Municipal Tax Assistance Act 9 - - The Municipal Tax Assistance Act 9 - - Ontario Enterprises 0 - - Ontario Enterprises 1 - - - Ontario Enterprises 1 - - - - Ontario Enterprises 1 -	PAYMENTS IN LIEU OF TAXATION			-			
Ontario 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 . <td< td=""><td>Canada</td><td></td><td>7</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Canada		7	-	-	-	-
The Municipal Tax Assistance Act 9 . . The Municipal Act, section 157 10 . . . Other 11 Ontario Enterprises 11 Ontario Hydro 13 205 . 106 .<	Canada Enterprises		8	701	-	346	355
The Municipal Act, section 157 0 . <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Other 1 . . Ontario Enterprises Ontario Enterprises Ontario Hydro 12 . . . Ontario Hydro 13 205 . 106 Liquor Control Board of Ontario 14 . . . Other 15 Municipal enterprises 16 Other 18 906 . <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>-</td>						_	-
Ontario Enterprises Ontario Husing Corporation 12 . . . Ontario Husing Corporation 12 .						-	-
Ontario Hydro 12 - - Ontario Hydro 13 205 - 106 Liquor Control Board of Ontario 14 - - - Other 15 - - - - Municipal enterprises 16 - - - - Other municipalities and enterprises 17 -			11	-	-		-
Liquor Control Board of Ontario 14 - - - Other 15 - - - Municipal enterprises 16 - - - Other municipalities and enterprises 16 - - - Subtoal 18 906 - 452 ONTARIO UNCONDITIONAL GRANTS - - - Per Household General 19 - - - Transitional and special assistance 22 - - - - Resource Equalization 23 -			12	-	-	-	-
Other 15 . . . Municipal enterprises 16 . . . Other municipalities and enterprises 17 . . . Subtotal 906 ONTARIO UNCONDITIONAL GRANTS .	Ontario Hydro		13	205	-	106	99
Municipal enterprises 16 . . . Other municipalities and enterprises 17 . . . Subtotal 18 906 . .452 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional and special assistance 22 .	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises 17 - - - Subtotal 18 906 - 452 ONTARIO UNCONDITIONAL GRANTS - - 452 Per Household General 19 - - - Per Household General 19 - - - Transitional and special assistance 22 - - - Resource Equalization 23 - - - General Support 24 - - - - Northern Special Support 25 -	Other		15	-	-	-	-
Subtatal 18 906 452 ONTARIO UNCONDITIONAL GRANTS -	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police Transitional amd special assistance 22 - Resource Equalization General Support Apportionment Guarantee Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 85,781 Ontrio specific grants 29 158,211 Other municipalities · grants and fees 31 70005 Other municipalities · grants and fees 31 32 84 33 170,065 OTHER REVENUES 7 Investment income - from own funds 39 98,741 100 1010 01100 01100 01100 01100 01100 01100 01100 01100 01100	Other municipalities and enterprises		17	-	-	-	-
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . Resource Equalization 23 General Support 24 Northern Special Support 26 . . Apportionment Guarantee 26 . . . Revenue Guarantee 28 85,781 . . . Ontario specific grants 29 158,211 . . . Ontario specific grants 29 158,211 Other municipalities - grants and fees 31 3,288 Subtotal 33 170,065 . <t< td=""><td></td><td>Subtotal</td><td>18</td><td>906</td><td>-</td><td>452</td><td>454</td></t<>		Subtotal	18	906	-	452	454
Per Household Police 20 Transitional amd special assistance 22 - - - Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - Revenue Guarantee 27 - - - Subtotal 28 85,781 - - 85 REVENUES FOR SPECIFIC FUNCTIONS - 0 - <t< td=""><td></td><td></td><td>10</td><td></td><td></td><td></td><td></td></t<>			10				
Transitional and special assistance 22 - - - Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - Revenue Guarantee 26 - - Revenue Guarantee 27 - - Subtotal 28 85,781 - - 85 REVENUES FOR SPECIFIC FUNCTIONS 0 158 21 - - 85 Ontario specific grants 29 158,211 158 158 30 - - - 85 Canada specific grants 30 - - - - - - - - 85 33 33 -							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - Revenue Guarantee 27 - - Subtotal 28 85,781 - 85 REVENUES FOR SPECIFIC FUNCTIONS - - 85 Ontario specific grants 29 158,211 118 158 Canada specific grants 30 - - - - Other municipalities - grants and fees 31 3,288 33 - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>. [</td> <td><u>.</u></td>				-	-	. [<u>.</u>
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Apportantee Revenue Guarantee Subtotal 28 85,781 85 85 REVENUES FOR SPECIFIC FUNCTIONS 0 85 Ontario specific grants 29 158,211 158 Canada specific grants 30 158 Canada specific grants 30 158 Other municipalities - grants and fees 31 3,288 33 Fees and service charges 32 8,566 88 Subtotal 33 170,065 170 OTHER REVENUES Trailer revenue and licences 34 Icences and permits Sibotal 35 231 Investment income - from own funds 39 857 other 40 1,979 1 Sales of publications, equipment, etc 42 Image: Contributions from capital fund Image: Contributions from capital fund 13	•						
Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal2885,781REVENUES FOR SPECIFIC FUNCTIONS0Ontario specific grants29158,211Other municipalities - grants and fees313,228Other municipalities - grants and fees313,288Subtotal33170,065OTHER REVENUESTrailer revenue and licences34Licences and permits35.231FinesPenalties and interest on taxes							
Apportionment Guarantee26Revenue Guarantee27Subtotal2885,781Subtotal2885,781Ontario specific grants29158,211Ontario specific grants30Other municipalities - grants and fees313,288Fees and service charges328,566Subtotal33170,065OTHER REVENUESTrailer revenue and licences34Licences and permits35231Fines37Penalties and interest on taxes387,461.Investment income - from own funds39Sales of publications, equipment, etc42Contributions from capital fund43			25				
Revenue Guarantee 27 Subtotal 28 85,781 - - 85 REVENUES FOR SPECIFIC FUNCTIONS 0 158,211 158 158 Ontario specific grants 29 158,211 158 158 Canada specific grants 30 - - 85 Other municipalities - grants and fees 31 3,288 33 37 Other municipalities - grants and fees 31 3,288 33 37 36 37 37 31 37,0065 31 37,0065 31 37 37 31 37,0065 31 37,006 31 37,006 31 37,006 31 37,006 31 37,006 31 37,006 31 37,006 31 37,006 31 37,006 31 37,006 31 37,006 31 37,006 31 37,006 31 31,000 31 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 </td <td></td> <td></td> <td>26</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			26	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 158,211 158 Canada specific grants 30 - - Other municipalities - grants and fees 31 3,288 33 Fees and service charges 32 8,566 88 Subtotal 33 170,065 170 OTHER REVENUES - - - Trailer revenue and licences 34 - - Licences and permits 35 231 - - Fines 37 - - - Penalties and interest on taxes 38 7,461 7 Investment income - from own funds 39 857 - - - other 40 1,979 1 1 Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - -			27			1	
Ontario specific grants29158,211158Canada specific grants30Other municipalities - grants and fees313,28833Fees and service charges328,5668Subtotal33170,065Trailer revenue and licences34-COTHER REVENUESTrailer revenue and licences34Licences and permits352.31Fines37Penalties and interest on taxes387,46177Investment income - from own funds39857-1- other401,97911Sales of publications, equipment, etc42Contributions from capital fund43		Subtotal	28	85,781	-	-	85,781
Canada specific grants30-Other municipalities - grants and fees313,28833Fees and service charges328,56688Subtotal33170,065170OTHER REVENUESTrailer revenue and licences34-Licences and permits35231-Fines37Penalties and interest on taxes387,46177Investment income - from own funds39857 other401,9791Sales of publications, equipment, etc42Contributions from capital fund43	REVENUES FOR SPECIFIC FUNCTIONS				-	<u>.</u>	
Other municipalities - grants and fees313,28833Fees and service charges328,56688Subtotal33170,065170OTHER REVENUESTrailer revenue and licences34-Licences and permits35231-Fines37Penalties and interest on taxes387,461Investment income - from own funds39857- other401,9791Sales of publications, equipment, etc43-	Ontario specific grants		29	158,211			158,211
Fees and service charges328,5668Subtotal33170,065170OTHER REVENUESTrailer revenue and licences34Licences and permits35231Fines37Penalties and interest on taxes387,46177Investment income - from own funds3985711Sales of publications, equipment, etc42-11Contributions from capital fund43-11	Canada specific grants		30	-			-
Subtotal33170,065170OTHER REVENUESTrailer revenue and licences34	Other municipalities - grants and fees		31	3,288			3,288
OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 231 - - Fines 37 - - - Penalties and interest on taxes 38 7,461 7 Investment income - from own funds 39 857 - - other 40 1,979 1 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - -	Fees and service charges		32	8,566		_	8,566
Trailer revenue and licences34-Image: Constraint of the second s		Subtotal	33	170,065			170,065
Licences and permits35231Fines37	OTHER REVENUES						
Fines37-Penalties and interest on taxes387,461Investment income - from own funds39857- other401,979Sales of publications, equipment, etc42Contributions from capital fund43							-
Penalties and interest on taxes387,461Investment income - from own funds39857- other401,979Sales of publications, equipment, etc42-Contributions from capital fund43-						-	231
Investment income - from own funds 39 857 - other 40 1,979 11 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 -							-
- other401,9791Sales of publications, equipment, etc42Contributions from capital fund43							7,461
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 -							857
Contributions from capital fund 43 -				1,979			1,979
							-
Contributions from reserves and reserve funds 44 -							-

La Vallee Tp

SUPPLEMENTARY TAXES

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ANALYSIS OF TAXATION			
For the year ended December 31, 1993.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED

	-			••••	==								
		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	\$	Ş	\$	\$	\$	\$	Ş	Ş	Ş	\$	\$	\$
I. Own purposes													
General	0	258,090	49,660	1,900	540.35000	635.71000	139,459	31,569	1,208	1,447	-	-	173,683
													1
													┨┠─────
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2LT - OP 4

TOTAL

La Vallee Tp

ANALYSIS OF TAXATION		

For the year ended December 31, 1993.													4
	-	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	\$	Ş	Ş	\$	\$	Ş	Ş	\$	\$	\$	\$	Ş
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

ANAL	YSIS	OF	TAXAT	ION

Public consolidated

							municipatity						
ANALYSIS OF TAXATION									La Va	llee Tp			2LT - OP
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	XES	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
W. Calandhandanaa	MAID	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public	0	248,485	48,722	1,900	346.300000	407.410000	86,051	19,850	774	942	-		107,617
General	0	240,403	40,722	1,900	540.500000	407.410000	80,051	19,850	//4	742			107,017
													┫┠─────┦
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Elementary separate													
General	0	9,605	938	-	346.270000	407.380000	3,326	382	-	-	-	-	3,708
													┨┣━━━━┛
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L													
Secondary public		050.000		1.000			50.004		5 (2)	(05			7
General	0	258,090	49,660	1,900	229.690000	270.220000	59,281	13,419	513	625	-	-	73,838
	+												┨┠─────┦
													┫┠─────┦
	+												┫┠────┦
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TAXATION			

ANALYSIS OF TAXATION									La Va	llee Tp			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						148,658	41,911	1,287	1,567	-	•	193,423

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu								ice charges	sewer service 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														
	3														
	4														
	5														
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	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

La Vallee Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,112
Protection to Persons and Property						
Fire		2	-	-	-	600
Police Conservation Authority		3	-		-	-
Protective inspection and control		5	3,640	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	3,640	-	-	600
Transportation services						
Roadways		8	124,526	-	3,288	4,974
Winter Control		9	21,900	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	- 3,288	- 4,974
Environmental services	Subtotal	15	146,426	-	3,200	4,974
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	5 1 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	· ·		· ·
Public Health Inspection and Control		25	-	-		
Hospitals		26	-	-		
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	880
		29	-	-	-	-
	Subtotal	30	-	-	-	880
Social and Family Services General Assistance		31				
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Respective and Cultural Comises						
Recreation and Cultural Services Parks and Recreation		37	5,000		-	-
Libraries		38	3,145	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	8,145	-	-	-
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	40	-	-		
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	158,211		· · · · · · · · · · · · · · · · · · ·	

La Vallee Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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	48,843	-	20,091	21,253	-	-	90,187
Protection to Persons and Property Fire	2	-	_	10,968	6,782	-	-	17,750
Police	3	-	-	-	-	-	-	-
Conservation Authority Protective inspection and control	4	- 134	-	- 3,773	-	- 350	-	4,257
Emergency measures	6	-	-	-	-	-	-	-,25
	Subtotal 7	134	-	14,741	6,782	350	-	22,007
Transportation services								
Roadways Winter Control	8	74,161	-	94,722	15,945	-	-	184,828
Transit	9 10	7,826	-	21,117		-	-	28,94
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	81,987	-	115,839	15,945	-	-	213,77
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	3,425	-	878	-	5,005	-	9,30
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 3,425	-	- 878	-	- 5,005	-	- 9,30
Health Services	Subtotat 25	3,423		676		5,005		9,50
Public Health Services	24	-	-	-	-	9,930	-	9,93
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,130	-	606	9,867	-	-	12,60
	29 Subtotal 30	- 2,130	-	- 606	- 9,867	- 9,930	-	- 22,533
Social and Family Services General Assistance	31				-			
Assistance to Aged Persons	32		- 10,924	-	-	24,571 27,539	-	24,57
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	10,924	-	-	52,110	-	63,034
Recreation and Cultural Services								
Parks and Recreation	37	560		883	-	15,000	-	16,443
Libraries	38	-	-	-	-	3,145	-	3,145
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	560	-	883	-	18,145	-	19,588
Planning and Development Planning and Development	41	-	-	-	_	4 716	-	4 714
Commercial and Industrial	41	-	-	-	-	4,716	-	4,716
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	5,000	-	5,000
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	9,716	-	9,710
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	-	-	-	-	-	-	-
	Total 51	137,079	10,924	153,038	53,847	95,256	-	450,14

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

La Vallee Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2 3	32,594
	Subtotal	4	32,59
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		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	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	113,88
Canada		21	115,60
Other Municipalities		22	
		23	113,88
Other Financing			,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32	-
	Total Sources of Financing	33	146,48
Applications Dwn Expenditures			
Short Term Interest Costs		34	
Other		35	146,48
		36	146,48
Fransfer of Proceeds From Long Term Liabilities to:			110,10
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	146,48
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Fotal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- Amount in Line to Raised on benall of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

La Vallee Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		I	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						(700
Fire		2	-	-	-	6,782
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	0 7	-	-	-	6,782
Transportation services	Subtotal	í.	-	-	-	0,782
Roadways		8	84,590	-	-	100,535
Winter Control		9	-			
Transit		10	-			
Parking		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-			
	Subtotal	15	84,590			100,535
Environmental services	Subtotui	13	04,570			100,555
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	_	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	29,296	-	-	39,163
		29	-	-	-	-
	Subtotal	30	29,296	-	-	39,163
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		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_	-	-	-
		-		-		-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43 44	-	-	-	-
		- 1	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46				
	C. L. ()	46	-	-	-	-
Flootricity	Subtotal	47	-	-	-	-
Electricity		48 40	-	-	-	
Gas		49 50	•	-	-	· ·
Telephone	-	-				
	Total	51	113,886	-	-	146,480

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

La Vallee Tp

		\$
General Government		1
Protection to Persons and Property Fire		2
Police		2 - 3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Protective inspection and control		7 -
Transportation services		
Roadways		8
Winter Control		9 -
Transit	1	- 0
Parking		1
Street Lighting	1	
Air Transportation	1	
		4 -
	Subtotal 1	5
Environmental services Sanitary Sewer System	1	4
	1	6 - 7
Storm Sewer System Waterworks System		8 -
		8 - 9 -
Garbage Collection Garbage Disposal		9 - 0 -
Pollution Control	2	
		2 -
	2 Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals		6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 10,00
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 10,00
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries		- 8
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1
Commercial and Industrial	4	
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	
		6 -
	Subtotal 4	
Electricity		8 -
Gas		9 -
Telephone		9 - 0 -
	J	-1

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

			1 \$
Colouistics of the Debt Burden of the Municipality		Г	÷
. 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	-
lus: All debt assumed by the municipality from others		5	10,0
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	
Iwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	10,0
mount reported in line 15 analyzed as follows:		F	
inking fund debentures		16	-
nstallment (serial) debentures		17	10,0
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Ainistry of the Environment		22	-
		23	-
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Γ	
8. 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		32	-
		_	
		_	\$
. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded			
		34 35	-
- actuarial deficiency Total liability for own pension funds		35	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		F	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

La Vallee Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						a sta sta s l	
						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	9,000	1,924
- special are rates and special charges					50	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56 58		-
					50		
				Total	78		1,924
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
		1	2	3	4	5	6
1994		\$ 10,000	\$ 1,012	\$	\$	\$ -	\$
1995		-	-	-	-	-	-
1996		-	-	-	-	-	-
1997		-	-	-	-	-	-
1998		-	-	-	-	-	-
1999-2003		-	-	-	-	-	-
2004 onwards	<i>(</i>)	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
Total	70	- 10,000	- 1,012	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	l	10,000	1,012				
9. Future principal payments on EXPECTED NEW debt							
							1
1994						72	\$
1995						73	-
1996						74	-
1997						75	-
1998						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

La Vallee Tp

9LT 13

For the year ended December 31, 1993.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water 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	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill 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

La Vallee Tp

9LT 13

For the year ended December 31, 1993.

		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)	Γ											
	30	102	111,676	942	-	112,618	107,617	4,775	267	-	112,659	143
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ſ											
	40 -	27	3,810	-	-	3,810	3,708	67	-	-	3,775 -	62
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 ·	- 77	76,816	625	-	77,441	73,838	3,418	185	-	77,441 -	77
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2	192,302	1,567	-	193,869	185,163	8,260	452	-	193,875	2

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

La Vallee Tp

			1 \$
Balance at the beginning of the year		1	53,300
Revenues Contributions from revenue fund			
Contributions from capital fund		2	21,25
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	-
- ouier		9	
		· —	-
		10	-
		11	-
		12	-
	Total revenue	13	21,25
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
<u></u>		21	-
		22	
	· · · · · · · · · · · · · · · · · · ·		-
Balance at the end of the year for:			
Reserves		23	74,55
Reserve Funds		24	-
		25	74,55
Analysed as follows:	- Ceat		74,55
Analysed as follows.			
Working funds		26	58,30
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	16,25
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	
Development Charges Act		68	
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
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	-
	Total	58	74,55

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

La Vallee Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			·	in chartered banks
Cash		1	-	-
Accounts receivable				
Canada		2	4,608	
Ontario		3	116,300	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,038	business taxes
Taxes receivable				
Current year's levies		9	28,242	138
Previous year's levies		10	10,449	71
Prior year's levies		11	5,385	-
Penalties and interest		12	6,810	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	20,950	portion of line 20
Capital outlay to be recovered in future years		19	10,000	registration
Other long term assets		20	7,250	-
	Total	21	212,032	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

La Vallee Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	89,279	
- capital - Ontario		23	-	
- Canada		24		
- Other		24		
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27		
Region or county		28		
Other municipalities		29		
School Boards		30	859	
		30 31		
Trade accounts payable Other		-	4,932	
		32	500	
Other current liabilities		33	10,084	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	10,000	
- 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	-	
		ŀ	-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	74,553	
General revenue		42	21,821	
Special charges and special areas (specify)		12	21,021	
		43	-	
		44	-	
		45	<u> </u>	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52	_	
		53		
		53 54		
		54	-	
Pagion or county		ŀ	-	
Region or county		56 57	-	
School boards		57	4	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	212,032	

Municipality

STATISTICAL DATA

-	-	-	-		-				_				-	-	
Fo	r	th	е	ye	ar	eı	ndeo	d D	ece	ml	bei	- 3	1,	1	993.

La Vallee Tp

1. Number of continuous full time employees as at December 31				
				1
Administration			1	2
Non-line Department Support Staff			2	-
Fire			3	-
Police			4	-
Transit			5	-
Public Works			6	2
Health Services			7	-
Homes for the Aged Other Social Services			8	-
Parks and Recreation			9 10	-
Libraries			10	
Planning			12	-
		Total	13	4
			continuous full	
			time employees December 31	
			1	other 2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	105,732	36,768
Employee benefits		15	5,416	2,815
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)			·	
Cash collections: Current year's tax			16	346,432
Previous years' tax Penalties and interest			17 18	31,526 8,816
renatties and interest		Subtotal	18	386,774
Discounts allowed			20	-
Tax adjustments under section 363 and 364 of the Municipal Act			•	
- amounts added to the roll (negative)			22	-
- amounts written off			23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards				
			24	707
- recoverable from general municipal revenues			25	669
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	-
Other (specify)	Total reductions		80 29	- 388,150
	Total reductions		29	300,150
Amounts added to the tax roll for collection purposes only				
			30	3,448
Business taxes written off under subsection 441(1) of the Municipal Act			30 81	3,448
Business taxes written off under subsection 441(1) of the Municipal Act				
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only)				-
				- 1
 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 			81 31 32	1 1 19930228
 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 			81 31 32 33	- 1
 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments 			81 31 32 33 34	1 1 19930228 0 1
 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) 			81 31 32 33 34 35	1 1 19930228
 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments 			81 31 32 33 34	1 19930228 0 1 19930815
 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) 			81 31 32 33 34 35	1 19930228 0 1 19930815 0
 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Event the provided of the provided of			81 31 32 33 34 35 36	1 19930228 0 1 19930815 0 \$
 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			81 31 32 33 34 35 36	1 19930228 0 1 19930815 0 \$
 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Event the provided of the provided of		logs fe	81 31 32 33 34 35 36 37	1 19930228 0 1 19930815 0 \$
 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		approved by	81 31 32 33 34 35 36 37 37	- 1 19930228 0 1 19930815 0 \$
 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	gross expenditures	approved by the O.M.B.	81 31 32 33 34 35 36 37 37	1 19930228 0 1 19930815 0 \$ ments forecast not yet submitted to the
 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	gross expenditures	approved by	81 31 32 33 34 35 36 37 37	- 1 19930228 0 1 19930815 0 \$
 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	expenditures	approved by the O.M.B. or Concil	81 31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by 0.M.B. or Council	1 19930228 0 1 19930815 0 \$ ments forecast not yet submitted to the O.M.B or Council
 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Event and the original data of the origina	expenditures 1 58 -	approved by the O.M.B. or Concil 2	81 31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1 19930228 0 1 19930815 0 \$
 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Event and the of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995	expenditures	approved by the O.M.B. or Concil 2 \$ -	81 31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B, or Council 3 \$ - -	1 19930228 0 1 19930815 0 \$
 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996	expenditures	approved by the O.M.B. or Concil 2 \$ - -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B, or Council 3 5 - - - -	1 19930228 0 1 19930815 0 \$ ments forecast not yet submitted to the 0.M.B or Council 4 \$
 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 in 1997	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B, or Council 3 5 - - - - - - -	1 1 19930228 0 1 19930815 0 \$
 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996	expenditures	approved by the O.M.B. or Concil 2 \$ - -	81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B, or Council 3 5 - - - -	1 19930228 0 1 19930815 0 \$ ments forecast not yet submitted to the 0.M.B or Council 4 \$

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STATISTICAL DATA

For the year	ended December 31	, 1993.

La Vallee Tp

				balance of fund 1	loans outstanding 2
				\$	\$
Ontario Home Renewal Plan trust fund at year end			82	128,424	83,80
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1993 billings	[
		residential units	residential units	all other properties	computer use only
Nater		1	2 \$	3 \$	4
n this municipality	39	-	-	-	
n other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43 64	-	-	-	-
-	04			-	
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer	F	1	2 \$	3 S	4
n this municipality	44	-	-	-	
n other municipalities (specify municipality)	F				
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
lumber of residential units in this municipality receiving municipal water nd sewer services but which are not on direct billing			66	-	-
. 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	1 \$ -		3 \$ -	
Own sinking funds 9. Borrowing from own reserve funds	83	\$	\$	\$	\$
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	\$	\$	\$	\$
9. Borrowing from own reserve fundsoans or advances due to reserve funds as at December 31	83	\$	\$	\$	\$
9. Borrowing from own reserve funds	83	\$	\$	\$ 84	\$
9. Borrowing from own reserve fundsoans or advances due to reserve funds as at December 31	83	\$	\$	\$ - 84 this municipality's	\$
9. Borrowing from own reserve fundsoans or advances due to reserve funds as at December 31	83	\$	\$ 	\$ 	\$ 1 5
9. Borrowing from own reserve fundsoans or advances due to reserve funds as at December 31	83	\$ 	\$ 	\$ 	\$ 1 \$ for computer use only
Borrowing from own reserve fundsoans or advances due to reserve funds as at December 31	83	\$	\$ 	\$ 	\$ 1 5 for computer
 D. Borrowing from own reserve funds coans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality 	83	\$ 	\$ 	\$ - - - - - - - - - - - - - - - - - - -	\$ 1 \$ for computer use only
 D. Borrowing from own reserve funds coans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality 	53	\$ 	\$ 	\$ - - - - - - - - - - - - - - - - - - -	\$ 1 5 computer use only 4
 D. Borrowing from own reserve funds a.oans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		\$ 	\$ - contribution from this municipality 2 \$	\$ 	\$ 1 5 for computer use only 4
 A Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality 	53	\$ 	\$ 	\$ - B4 this municipality's share of total municipal contributions 3 % -	\$ 1 5 for computer use only 4
 Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 Joint boards consolidated by this municipality arme of joint boards 	53 54 55 56	\$ 	\$ 	\$ - B4 this municipality's share of total municipal contributions 3 % - -	\$
 Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality arme of joint boards 	53 54 55	\$ 	\$ 	\$	\$
D. Borrowing from own reserve funds .oans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	\$ 	\$ 	\$	\$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	\$ 	\$ 	\$	\$ 1 5 for computer use only 4
 Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards <l< td=""><td>53 54 55 56</td><td>\$ </td><td>\$ </td><td>\$</td><td>\$ 1 5 for computer use only 4</td></l<>	53 54 55 56	\$ 	\$ 	\$	\$ 1 5 for computer use only 4
 Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards <l< td=""><td>53 54 55 56</td><td>\$</td><td>\$ </td><td>\$</td><td>\$</td></l<>	53 54 55 56	\$	\$ 	\$	\$
 Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards <l< td=""><td>53 54 55 56</td><td>\$</td><td>\$</td><td>\$</td><td>\$</td></l<>	53 54 55 56	\$	\$	\$	\$
 Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards 	53 54 55 56	\$	\$	\$	\$
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 Jo. Joint boards consolidated by this municipality ame of joint boards 1. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	\$	\$ contribution from this municipality 2 5 - - - - - - - - - - - - -	\$	\$
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 Jo. Joint boards consolidated by this municipality ame of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1992	53 54 55 56 57 67	\$ 	\$	\$	\$ 1 5 6,4
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 Jo. Joint boards consolidated by this municipality ame of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1992 pproved in 1993	53 54 55 56 57 67 68	\$ 	\$	\$	\$
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 Joint boards consolidated by this municipality arme of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1992 pproved in 1993 inanced in 1993	53 54 55 56 57 67 68 69	\$	\$	\$	\$
A. Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality ame of joint boards 1. Applications to the Ontario Municipal Board or to Council approved but not financed as at December 31, 1992 approved in 1993 inanced in 1993 io long term financing necessary	53 54 55 56 57 67 68 69 70	\$	\$	\$	\$
D. Borrowing from own reserve funds .oans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	\$	\$	\$	\$
A. Borrowing from own reserve funds ana or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality are of joint boards	53 54 55 56 57 68 69 70 71	\$ total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 6,459 - - - - - - - - - - - - -	\$	\$	\$
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 Joint boards consolidated by this municipality aree of joint boards	53 54 55 56 57 68 69 70 71 72	\$ 	\$	\$	\$
A Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 O. Joint boards consolidated by this municipality arme of joint boards	53 54 55 56 57 67 68 69 70 71 72	\$ total board expenditure 1 5 - - - - - - - - - - - - -	\$	\$	\$