MUNICIPAL CODE: 53028

MUNICIPALITY OF: Valley East T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Valley East T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	,	·	·
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	13,235,085	3,950,855	5,932,808	3,351,422
Direct water billings on ratepayers own municipality		,				
other municipalities		2	-+	-	-	-
Sewer surcharge on direct water billings			+	-	-	-
own municipality		4	-	_		-
other municipalities		5	-	-	_	-
	Subtotal	6	13,235,085	3,950,855	5,932,808	3,351,422
PAYMENTS IN LIEU OF TAXATION		<u></u>	•	•	1	
Canada		7	15,069	3,994	-	11,075
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	51,205	14,034	_	37,171
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	22,408	6,007	10,576	5,825
Ontario Hydro		13	30,264	8,100	-	22,164
Liquor Control Board of Ontario		14	2,281	1,158	-	1,123
Other		15	-	-	-	,.25
Municipal enterprises		16	-	_	-	-
Other municipalities and enterprises		17	31,377	8,398	-	22,979
	Subtotal	18	152,604	41,691	10,576	100,337
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	· I		,	,
Per Household General		19				
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	1,796,678	-	-	1,796,678
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	800,566			800,566
Canada specific grants		30	6,354			6,354
Other municipalities - grants and fees		31	1,588			1,588
Fees and service charges		32	805,392		_	805,392
	Subtotal	33	1,613,900			1,613,900
OTHER REVENUES		-				
Trailer revenue and licences		34				-
Licences and permits		35	105,327	-	-	105,327
Fines		37				-
Penalties and interest on taxes		38	182,997			182,997
Investment income - from own funds		39				-
- other		40	106,630		_	106,630
Sales of publications, equipment, etc		42	2,506		_	2,506
Contributions from capital fund		43	52,196		_	52,196
Contributions from reserves and reserve funds	3	44	101,516			101,516

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Valley East T 2LT - OP

ror the year enaea December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	Ť	*	*	*	*	*	*	*	*
General	0	73,032,750	9,179,547	3,298,130	35.62200	41.90900	2,601,603	384,706	138,221	52,758	17,407	11,359	3,206,054
		_				_		_			_		

Municipal	

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Valley East T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	73,032,750	9,179,547	3,298,130	36.73900	43.22200	2,683,149	396,759	142,552	54,393	17,953	11,715	3,306,521

Valley East T

2LT - OP

total columns 6 to 11
12 \$
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1,323,890

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Valley East T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	44,914,999	4,809,875	1,698,530	24.256000	28.536000	1,089,469	137,254	48,470	21,340	626	2,091	1,299,250
Separate consolidated													
Total all school board taxation	0						4,728,537	804,641	251,323	95,921	31,712	20,674	5,932,808

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify									water service charges sewer service char			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	sewer service charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
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22															1	
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		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water service 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
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 1,588 41,842 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control 1,054 Emergency measures Subtotal 1,054 Transportation services Roadways 474,576 10,917 Winter Control 243,400 Transit 10 12,643 6,864 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 730,619 17,781 Environmental services 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 24,289 29 Subtotal 30 24,289 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 1,151 4,420 683,609 26,017 68,796 1,934 Libraries 38 Other Cultural 39 69,947 6,354 709,626 -Subtotal 40 Planning and Development Planning and Development 41 10,800 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 10,800 Subtotal 47 Electricity 48 49 Gas Telephone 50 800,566 6,354 1,588 805,392 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Va	lley East T

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	612,946	-	390,395	446,256	-	-	1,449,597
Protection to Persons and Property								
Fire	2	741,918	-	79,122	118,063	-	-	939,103
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	59,505	-	64,529	6,000	-		130,034
Emergency measures	6	-	-	-	-	-	-	-
. 3,	Subtotal 7	801,423	-	143,651	124,063	-	-	1,069,137
Transportation services	-							
Roadways	8	999,387	-	207,981	185,223	-	-	1,392,591
Winter Control	9	223,832	-	295,602	-	-	-	519,434
Transit	10	-	-	29,079	2,000	-	-	31,079
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	49,820	50,545	149,071	11,232	-	-	260,668
Air Transportation	13	-	-	-	-	-	-	-
	14	- 4 272 020	-	- (04.722	-	=	-	
Environmental consider	Subtotal 15	1,273,039	50,545	681,733	198,455	-	-	2,203,772
Environmental services Sanitary Sewer System	16	_	_	18,686	_	_	_	18,686
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	_	_	-	-	-	-
Garbage Collection	19	125,993	-	40,362	-	-	-	166,355
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	
	22	-	-	-	-	-	-	-
	Subtotal 23	125,993	-	59,048	-	-	-	185,041
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	- 22.029	-	- 47.050	-	-	-	40.00
Cemeteries	28 29	32,938	-	17,059	-	-	<u> </u>	49,997
	Subtotal 30	32,938	-	17,059	-		-	49,997
Social and Family Services	Subtotal 30	32,730		17,037	-		<u> </u>	47,777
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	21,300	-	21,300
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	1
	Subtotal 36	-	-	-	-	21,300	-	21,300
Decreation and Cultural Cont.								
Recreation and Cultural Services Parks and Recreation	37	1,090,493	41,215	608,211	15,221	2,000	-	1,757,140
Libraries	38	273,460	154,701	184,546	11,651	-	-	624,358
Other Cultural	39	-	-	-	-	-	_	-
	Subtotal 40	1,363,953	195,916	792,757	26,872	2,000	-	2,381,498
Planning and Development Planning and Development	=			_	_			
Commercial and Industrial	41 42	-	55,250	1,585	-	-	-	56,835
Residential Development	42		-	1,565	-	-	-	- 30,033
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	_
	Subtotal 47	-	55,250	1,585	-	-	-	56,835
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	4,210,292	301,711	2,086,228	795,646	23,300	_	7,417,177

Municipality

ANALYSIS OF CAPITAL OPERATION

Valley East T

5

For the year ended December 31, 1993.			
			1 \$
			•
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	210,535
Source of Financing		f	
Contributions from Own Funds			
Revenue Fund		2	291,257
Reserves and Reserve Funds	ubtotal	3	935,834
Central Mortgage and Housing Corporation	ibtotai	4	1,227,091
Ontario Financing Authority		5 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	-
	total *	18	-
Grants and Loan Forgiveness Ontario		20	87,616
Canada		21	-
Other Municipalities		22	13,000
	ubtotal	23	100,616
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	9,180
Investment Income From Own Funds		26	
Other		27	-
Donations		28	-
		30	-
		31	-
Si	ubtotal	32	9,180
Total Sources of Fin	ancing	33	1,336,887
Applications			
Own Expenditures Short Term Interest Costs			
Other		34 35	1,162,304
	ubtotal	36	1,162,304
Transfer of Proceeds From Long Term Liabilities to:		30	1,102,304
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	ubtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	134,779
Total Applic	ations	42	1,297,083
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	170,731
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		1	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	170,731
- Transfers From Reserves and Reserve Funds		47	-
Total Unfinanced Capital Outlay (Unexpended Capital Fig.	neine)	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Fina	ncing)	49	170,731
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19Г	-
The state of the s		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Valley East T	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 15,290 Protection to Persons and Property Fire 557,583 Police Conservation Authority Protective inspection and control Emergency measures 557,583 Subtotal Transportation services Roadways 13,000 87,616 411,460 Winter Control Transit 10 Parking 11 Street Lighting 12 11,231 Air Transportation 13 14 87,616 13,000 422,691 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 37 162,681 4,059 Libraries 38 Other Cultural 39 166,740 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 87,616 13,000 1,162,304

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Valley East T

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		2 3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
Protective inspection and control	Subtotal	7 -
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	
Parking	1	1 -
Street Lighting	1	205,522
Air Transportation	1	-
	1.	
For discourse that a second second	Subtotal 1	5 205,522
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1'	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	
	Subtotal 2	-
Health Services Public Health Services	2.	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Aged 1 crossing Assitance to Children	3	
Day Nurseries	3.	
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries Other Cultural	3	
Other Cuttural	Subtotal 4	
Planning and Development		
Planning and Development	4	
Commercial and Industrial Residential Development	4	
Residential Development Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 -
Electricity	4	
Gas	4	-
Telephone	5	
	Total 5	1 609,201

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Valley East T

43

41,230

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12

For the year ended December 31, 1993. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other 556,773 556,773 Subtotal 52,428 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 609,201 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 52,428 556,773 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 29,128 26 22,000 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 41,230 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 40 - leases and other agreements 42 Other (specify)

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Valley East T

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		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
er projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
er projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-
993 Debt Charges			principal	interest
			1 \$	2 \$
overed from the consolidated revenue fund general tax rates *		50	269,191	32,520
special are rates and special charges		51	-	-
benefitting landowners		52	-	-
user rates (consolidated entities)		53	-	-
overed from reserve funds		54	-	-
overed from unconsolidated entities hydro		55	-	-
gas and telephone		57	-	-
		56	-	-
		58	-	-
		59	-	-
	Total	78	269,191	32,520
consolidated revenue fund		. fd.		
principal interest prin	reserve ncipal	interest	unconsolida principal	
principal interest principal 1 2			unconsolida	ted entities
1 2	ncipal	interest	unconsolida principal	ted entities interest
1 2	ncipal 3	interest 4	unconsolida principal 5	interest
1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ncipal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 \$ - -	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 \$ - -	\$	unconsolida principal 5 \$	ted entities interest 6 \$
1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	s	interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	s	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ncipal 3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1	3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1	3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1	3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1	3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1	3 \$	interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1	3 \$	interest	- - - - - - - -	5

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For the year ended December 31, 1993.

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	3,222,460	84,061	3,306,521							
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	41,691	-	41,691							
Telephone and telegraph taxation	10	124,429	-	124,429							
Subtotal levied by mill rate general	-	3,388,580	84,061	3,472,641	3,306,521	124,429	-	41,691	-	3,472,641	-
Special purpose requisitions Water	12	-	-								
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	519,905	-	519,905	519,905	-	-	-	-	519,905	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	3,908,485	84,061	3,992,546	3,826,426	124,429	-	41,691	-	3,992,546	_

Municipality	
Va	lley East T

For the year ended December 31, 1993.

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	-	1,312,077	47,240	-	1,359,317	1,323,890	34,555	872	-	1,359,317	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	2,153,156	39,902	-	2,193,058	2,163,115	24,309	5,634	-	2,193,058	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,032,145	37,107	-	1,069,252	1,041,383	27,183	686	-	1,069,252	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,297,700	24,057	-	1,321,757	1,299,250	19,123	3,384	-	1,321,757	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total scho	ool boards 36	-	5,795,078	148,306	-	5,943,384	5,827,638	105,170	10,576	-	5,943,384	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Valley East T

For the year ended December 31, 1993.			
			1
			\$
Balance at the beginning of the year		1	2,271,236
Revenues			
Contributions from revenue fund		2	504,389
Contributions from capital fund		3	82,583
Development Charges Act Lot levies and subdivider contributions		67	94,506
		60	110,582
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	71,419
		9	1,433
		10	60,149
		11	21,596
		12	-
	Total revenue	13	946,657
Expenditures		-	
Transferred to capital fund		14	935,834
Transferred to revenue fund		15	101,516
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	-
Т	otal expenditure	22	1,037,350
Balance at the end of the year for: Reserves		22	0/7 244
Reserve Funds		23 24	867,211 1,313,332
Reserve Fullus	Total	F	2,180,543
Analysed as follows:	TOLAL	25	2,160,343
Analysed as follows.			
Working funds		26	488,201
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	162,251
- water		29 30	-
Replacement of equipment Sick leave		31	40,794
Insurance		32	5,000
Workers' compensation		33	
Capital expenditure - general administration		34	29,487
- roads		35	24,000
- sanitary and storm sewers		36	-
- parks and recreation		64	96,682
- library		65	10,656
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	176,650
- other and unspecified		42	520,463
Development Charges Act		68	103,359
Lot levies and subdivider contributions		44	420,666
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment Exchange rate stabilization		47 48	-
Exchange rate stabilization Waterworks current purposes		48	<u> </u>
Transit current purposes		50	2,000
Library current purposes		51	-
Vacation Pay - Council		52	21,846
Waste Site		53	2,233
Police Commission		54	28,833
Municipal Election		55	6,000
Business Improvement Area		56	26,422
		57	
	Total	58	2,180,543
		<u></u>	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Valley East T	

For the year ended December 31, 1993.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	1,328,653	-
Accounts receivable				
Canada		2	456	
Ontario		3	328,430	
Region or county		4	22,086	
Other municipalities		5	-	
School boards		6	23,457	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	102,092	business taxes
Taxes receivable				
Current year's levies		9	543,227	16,614
Previous year's levies		10	187,253	4,012
Prior year's levies		11	79,437	15,069
Penalties and interest		12	96,054	8,082
Less allowance for uncollectables (negative)		13 -	3,735	- 3,735
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	251,832	portion of line 20
Capital outlay to be recovered in future years		19	609,201	registration
Other long term assets		20	5,717	-
	Total	21	3,574,160	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Valley East T	

For the year ended December 31, 1993.

		г		portion of lease
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	300,000	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25	-	
Accounts payable and accrued liabilities		-		
Canada		26	-	
Ontario		27	9,966	
Region or county		28	15,592	
Other municipalities		29	-	
School Boards		30	20,236	
Trade accounts payable		31	581,033	
Other				
		32	470	
Other current liabilities		33	32,310	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	609,201	
		-	· · · · · · · · · · · · · · · · · · ·	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	=	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,180,543	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	=	
		44	-	
		45	ı	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 4,460	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 170,731	
	Total	59	3,574,160	

Municipality

Valley East T

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STATISTICAL DATA

Number of continuous full time employees as at December 31						
1. Number of continuous full time employees as at December 31						1
1. Number of continuous full time employees as at becember 31						
Administration					ا،	,
Administration					'	6
Non-line Department Support Staff					2	4
Fire					3	9
D. II]	
Police					4	-
Transit					5	-
Public Works					6	27
Table Holls					٩	LI
Health Services					7	-
Homes for the Aged					8	
]	
Other Social Services					9	-
Parks and Recreation					10	15
Libraria					11	5
Libraries					''	3
Planning					12	-
				Total	13	66
				Total		00
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
				4.4	2,739,856	802,632
Wages and salaries				14		,
Employee benefits				15	724,464	62,963
					•	
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
					16	12,220,524
Previous years' tax					17	442,388
Penalties and interest					18	185,145
				Subtotal	19	12,848,057
				Subtotal		
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 						
- recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	90 507
					24	89,597
- recoverable from general municipal revenues					24 25	89,597 31,489
- recoverable from general municipal revenues					25	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					25 26 27	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					25 26 27	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds			Total reductions		25 26 27 28 80	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds			Total reductions		25 26 27 28	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)			Total reductions		25 26 27 28 80 29	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only			Total reductions		25 26 27 28 80 29	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)			Total reductions		25 26 27 28 80 29	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only			Total reductions		25 26 27 28 80 29	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only			Total reductions		25 26 27 28 80 29	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act			Total reductions		25 26 27 28 80 29	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only)			Total reductions		25 26 27 28 80 29 30 81	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments			Total reductions		25 26 27 28 80 29 30 81	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only)			Total reductions		25 26 27 28 80 29 30 81	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments			Total reductions		25 26 27 28 80 29 30 81	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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)			Total reductions		25 26 27 28 80 29 30 81 31 32 33	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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			Total reductions		25 26 27 28 80 29 30 81 31 32 33 34	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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)			Total reductions		25 26 27 28 80 29 30 81 31 32 33	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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)			Total reductions		25 26 27 28 80 29 30 81 31 32 33 34	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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			Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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 last installment (YYYYMMDD)			Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35 36	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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)			Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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 last installment (YYYYMMDD)			Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35 36	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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 last installment (YYYYMMDD)			Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35 36	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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 last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35 36	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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 last installment (YYYYMMDD) Supplementary taxes levied with1994 due date			Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35 36	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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 last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35 36 37	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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 last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				approved by	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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 last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			gross	approved by the O.M.B.	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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 last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term				approved by the O.M.B. or Concil	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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 last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31			gross expenditures	approved by the O.M.B. or Concil	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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 last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			gross expenditures	approved by the O.M.B. or Concil	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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 last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	gross expenditures	approved by the O.M.B. or Concil	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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 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		58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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) 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		58 59	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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 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		58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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) 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		58 59	gross expenditures 1 \$	approved by the O.M.B. or Concil	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions		58 59 60 61	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	31,489
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 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 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	Total	58 59 60	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	31,489

Municipality

Valley East T

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u> </u>		
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
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	=	-
-	41	-	-	=	-
-	42	-	-	-	-
.	43 64	-	-	-	-
-	0 4 [
		number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer		'	\$	Š	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	_	_	-
	46	-	-	=	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	
and series services but which are not on direct brains			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	-	· · · · · · · · · · · · · · · · · · ·	-	-
	L	Į.			
9. Borrowing from own reserve funds					1 \$
				84	1 \$
				84[\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	ſ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
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 10. Joint boards consolidated by this municipality name of joint boards	52	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	53 54	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 \$	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	-	expenditure 1 \$ -	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
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 \$ tile drainage, shoreline assistance, downtown	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	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ submitted	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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 350,000
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 350,000
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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 350,000
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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
name of joint boards	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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 \$ other submitted to 0.M.B. 2 \$ 350,000 350,000 1996	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 %	\$