**MUNICIPAL CODE: 59016** 

MUNICIPALITY OF: La Vallee Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

La Vallee Tp

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	396,600	-	210,266	186,334
Direct water billings on ratepayers own municipality		2		_		_
other municipalities		3			_	
Sewer surcharge on direct water billings					-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	396,600	-	210,266	186,334
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	748	-	397	351
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	-	-	-	<u> </u>
Other		11			-	<u> </u>
Ontario Enterprises				_		
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	213	-	113	100
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	225	-	120	105
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,186	-	630	556
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	·	-	•	
Resource Equalization		23				
General Support		24				
Northern Special Support		25	T		T	
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	85,373	_	_	85,373
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	20	63,373		<u> </u>	05,575
Ontario specific grants		29	138,254			138,254
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	2,692		_	2,692
Fees and service charges		32	5,483		-	5,483
-	Subtotal	33	146,429		_	146,429
OTHER REVENUES				•	•	
Trailer revenue and licences		34				-
Licences and permits		35	192	-	-	192
Fines		37	-			-
Penalties and interest on taxes		38	7,231			7,231
Investment income - from own funds		39	618			618
- other		40	3,186			3,186
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	S	44	-			-

Mur		

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

La Vallee Tp 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 10 11 12 1 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 49,593 543.90000 639.89000 177,611 General 263,454 143,292 31,734 1,152 1,433 31,734 1,152 1,433 177,611 143,292 Subtotal Levied By Mill Rate 8,723 8,723 0 Share Of Telephone And Telegraph Taxation 8,723 8,723 Subtotal Special Charges On Tax Bills 143,292 40,457 1,152 1,433 186,334 Total Taxation

ANAI VCIC	ΩF	TAXATION
ANALISIS	UГ	NOTTAKAT

For the year ended December 31, 1994.

Municipality

La Vallee Tp

2LT - OP

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To the year chaca becomes 51, 1771.		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
	MAID	1	2 \$	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	*	¥	*	*	¥	•	*	*	*	¥	*	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	•	-	-	-	-	-	-	-	-	-	-
											1		

La Vallee Tp

2LT - OP

For the year ended December 31, 1994.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	252,487	48,294	1,795	351.310000	413.310000	88,701	19,961	742	928	-	-	110,332
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,463	-	-	-	-	5,463
Total Taxation	0	-	-	-	-	-	88,701	25,424	742	928	-	-	115,795
Elementary separate													
General	0	10,967	1,299	5	351.330000	413.330000	3,853	537	2	-	-	-	4,392
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	102	-	-	-	-	102
Total Taxation	0	-	-	-	-	-	3,853	639	2	-	-	-	4,494
Secondary public						_							
General	0	263,454	49,593	1,800	264.200000	310.820000	69,605	15,415	559	697	-	-	86,276
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,701	-	-	-	-	3,701
Total Taxation	0	-	-	-	-	-	69,605	19,116	559	697	-	-	89,977
Public consolidated													
	1 1												
	1 1												
	1 1							<u> </u>					

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Municipality		
	La Vallee Tp	2LT - OP
	La vallee 1p	4

, , ,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated							'						
Total all school board taxation	0		-				162,159	45,179	1,303	1,625	-		210,266

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify													DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	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				
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
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	3																	

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify	<u> </u>				water serv	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 593 **Protection to Persons and Property** Fire 1,100 Conservation Authority Protective inspection and control 7,900 Emergency measures Subtotal 7,900 1,100 Transportation services Roadways 95,898 2,692 2,500 Winter Control 21,543 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 117,441 2,692 2,500 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 4,768 220 Pollution Control 21 22 Subtotal 23 4,768 220 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 1,070 29 Subtotal 30 1,070 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 5,000 37 3,145 Libraries 38 Other Cultural 39 8,145 --Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 49 Gas 50 Telephone 138,254 2,692 5,483 Total

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

La Vallee Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	47,434	- 1	20,363	22,446	-	-	90,243
Protection to Persons and Property								
Fire	2	-	-	8,341	13,443	-	-	21,784
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4_ 5	159	-	7,900		350	-	8,409
Emergency measures	6	-	-	7,900		-		6,40
Emergency measures	Subtotal 7	159	-	16,241	13,443	350	-	30,193
				,	15,115			53,11
Transportation services Roadways		72.052		70 454	22, 494			177 707
Winter Control	8	72,853 12,417	-	70,456 16,632	33,481	-	-	176,790 29,049
Transit	10	12,417	-	10,032	-	-		29,049
Parking	11	-	-					-
Street Lighting	12	-	-	-	-	-		-
Air Transportation	13	-	-	-	-	-		-
	14	-	-	-	-	-	-	-
	Subtotal 15	85,270	-	87,088	33,481	-	-	205,839
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	7,248	-	2,237	-	5,005	-	14,490
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	7,248	-	2,237	-	5,005	-	14,490
Health Services	Subtotat 23	7,246	-	2,237	-	5,005	-	14,490
Public Health Services	24	-	-	-	-	10,331	-	10,33
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	476	-	1,034	-	-	-	1,510
	29	-	-	-	-	-	-	-
	Subtotal 30	476	-	1,034	-	10,331	-	11,84
Social and Family Services						24704		24.70
General Assistance	31	-	- 44 042	-	-	24,786	-	24,786
Assistance to Aged Persons Assitance to Children	32 33	-	11,012	-	-	27,192	-	38,204
Day Nurseries	34	-	-				<u> </u>	-
	35		-	-	-	-	-	-
	Subtotal 36	-	11,012	_	-	51,978	_	62,990
			11,012			23,110		52,773
Recreation and Cultural Services								
Parks and Recreation	37	600	-	363	2,056	15,000	-	18,019
Libraries	38	-	-	-	-	3,145	-	3,14
Other Cultural	39	-	-	-	-	-	-	-
Planning and Doyclesses	Subtotal 40	600	-	363	2,056	18,145	-	21,164
Planning and Development Planning and Development	41	_	_	_	_	6,951	_	6,95
Commercial and Industrial	42	-	-		-	-		
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	6,951	-	6,95
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	•

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1994.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

**Prepaid Special Charges** 

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Investment Income From Own Funds

Ontario

Canada

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Long Term Reserve Fund Loans

Other Ontario Housing Programs Ontario Clean Water Agency

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Other Loans from Ontario Capital Corporations

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Transfers From Reserves and Reserve Funds

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing
Contributions from Own Funds

Revenue Fund

La Vallee Tp

Subtotal

5

10

11

50

12

13

15

16 17

18

20

21

22

23

24

25

26

27 28

30 31

32

34

35

36

37

38

39

40

41

42

43

44

45

46

47 48

49

19

Subtotal \*

Subtotal

Subtotal

Subtotal

Subtotal

**Total Applications** 

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing 33

\$ 49,605 49,605 96,090 96,090 145.695 145,695 145,695 145,695

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	La Vallee Tp	

For the year ended December 31, 1994.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	625
Protection to Persons and Property Fire		2			-	13,443
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	13,443
Transportation services	Jubiolai	,	-			15,445
Roadways		8	96,090	-	-	129,571
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	96,090	-	_	129,571
Environmental services Sanitary Sewer System		16		_	_	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>		22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	-
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Cultural	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	_	2,056
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,056
Planning and Development Planning and Development		41	_	_		
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity Gas		48 49		-	-	-
Gas Telephone		49 50	-	-	-	-
	Total		96,090			ļ

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

La Vallee Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		-
Transit Parking	1	
Street Lighting		2 -
Air Transportation		-
	1	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		-
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	-
Garbage Disposal Pollution Control	2	
	2	-
	Subtotal 2	
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	
Hospitals		-
Ambulance Services	2	-
Cemeteries	2	
<del></del>	Subtotal 3	-
Social and Family Services	Subtotal	<u> </u>
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	
<del></del>	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development  Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
		8 -
Electricity	4	~ <u> </u>
Electricity Gas	4	
		9 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

La Vallee Tp

For the year ended December 31, 1994.

Tot the year ended beceniber 31, 1994.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others  :Ontario - special purpose loans		80	_
:Ontario - Other		81	
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
- Circlipines and other	Subtotal	14	
	Total	15	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del>.</del>		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	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
- par value or uns amount in			
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
•		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

La Vallee Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund						-	<u> </u>
- general tax rates *					50	10,000	1,012
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	•
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57 56	-	-
-					58	-	-
•					59	-	<u> </u>
•				Total	78	10,000	1,012
				Total	78	10,000	1,012
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	able from	recovera	ble from
		consolidated re	evenue fund	reserv	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	-	-	-	-	-	-
1996	61	-	-	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	-
1999							
	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2000-2004 2005 onwards	65 79		-		-		
2000-2004 2005 onwards nterest to be earned on sinking funds *	65 79 69			-			-
2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70			- - -	- - -		- - - -
2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	65 79 69 70			-			-
2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal r Includes interest to earned on Ontario Clean Water Agency debt retirement funds	65 79 69 70			- - -	- - -		- - -
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	65 79 69 70			- - -	- - -		- - -
2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal r Includes interest to earned on Ontario Clean Water Agency debt retirement funds	65 79 69 70			- - -	- - -		
2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds For Huture principal payments on EXPECTED NEW debt	65 79 69 70			- - -	- - -		- - - - -
2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	65 79 69 70			- - -	- - -		
2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	65 79 69 70			- - -	- - -	- - - - - - 72 73	1 \$
2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt  1995 1996 1997	65 79 69 70			- - -	- - -	- - - - - 72 73 74	1 \$
2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	65 79 69 70			- - -	- - -	- - - - - 72 73 74 75	1 \$
2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	65 79 69 70			- - -		- - - - - 72 73 74 75 76	1 \$
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	65 79 69 70			- - -	- - -	- - - - - 72 73 74 75	1 \$
2000-2004 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999 10. Other notes (attach supporting schedules as required	65 79 69 70			- - -		- - - - - 72 73 74 75 76	1 \$
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	65 79 69 70			- - -		- - - - - 72 73 74 75 76	1 \$
2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds Function on EXPECTED NEW debt  1995 1996 1997 1998 1999	65 79 69 70			- - -		- - - - - 72 73 74 75 76	1 \$

icipality		
	La Vallee Tp	

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
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	
L - W	Han To
La va	allee Tp

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	143	115,148	928	-	116,076	110,332	5,463	359	-	116,154	221
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41 -	62	4,494	-	-	4,494	4,392	102	-	-	4,494	62
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51 -	77	89,464	697	-	90,161	86,276	3,701	271	-	90,248	10
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4	209,106	1,625	-	210,731	201,000	9,266	630	-	210,896	169

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

La Vallee Tp

10

			1 \$
alance at the beginning of the year		1	74,55
Contributions from revenue fund		2	21,82
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9 10	-
		11	
		12	
	Total revenue	13	21,8
			2.,0
xpenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	-
		21	
	Total expenditure	22	
alance at the end of the year for:			
Reserves		23	96,3
Reserve Funds		24	-
	Total	25	96,3
nalysed as follows:			
Working funds		26	63,3
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31 32	<u> </u>
Workers' compensation		33	33,0
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	-
		53	-
Waste Site		54	-
Police Commission		F	
Police Commission  Municipal Election		55	-
Police Commission		F	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	La Vallee Tp	

For the year ended December 31, 1994.

			1	2
			\$	portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	-	-
Accounts receivable Canada			4 244	
		2	4,261	
Ontario		3	85,968	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,550	business taxes
Taxes receivable				
Current year's levies		9	29,296	-
Previous year's levies		10	11,019	-
Prior year's levies		11	3,179	-
Penalties and interest		12	7,645	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	9,672	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	5,101	-
	Total	21	157,691	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	La Vallee Tp

For the year ended December 31, 1994.

l		Г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	46,675	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	1,364	
Trade accounts payable		31	3,561	
Other		32	1,519	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	96,374	
Accumulated net revenue (deficit)		4'	90,374	
General revenue		42	8,029	
Special charges and special areas (specify)			0,027	
		43	-	
<del></del>		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)		70		
Transit operations		47	<u>-</u>	
Water operations		48	-	
Libraries		49		
Cemetaries		50	-	
Recreation, community centres and arenas		51		
<del></del>		52 53	-	
<del></del>		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	169	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	157,691	

Municipality

La Vallee Tp

STATISTICAL DATA

For the year ended December 31, 1994.

For the year ended December 31, 1994.						
4. Number of continuous full time ampleuses as at December 34						1
Number of continuous full time employees as at December 31     Administration						
					1 2	1
Non-line Department Support Staff Fire					3	
Police					4	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	93,208	29,662
Employee benefits				15		1,098
					1	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	362,508
Previous years' tax					17	36,941
Penalties and interest					18	6,396
				Subtotal	19	405,845
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	_
- recoverable from upper tier and school boards						
					24	261
- recoverable from general municipal revenues					25	231
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	
			Total reductions		29	406,337
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1994 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940228
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19940812
Due date of last installment (YYYYMMDD)					36	(
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	-	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999	Tatal	62	-	-	-	-
	Total	63	•	-	-	-

Municipality

La Vallee Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	78,643	70,934
7. Analysis of direct water and sewer billings as at December 31	i	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 5	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	-	-
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own shiking funds as at becember 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
					-
Own sinking funds	83	-	-	-	<u> </u>
·	83	<u> </u>	-		1
9. Borrowing from own reserve funds	83		-		1 \$
·	83	-	-	84	1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84  this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84  this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. 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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. 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	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. 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	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. 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	total board expenditure  1 \$ tile drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. 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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. 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	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. 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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. 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	total board expenditure  1 \$	contribution from this municipality  2  \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. 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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5  submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
9. 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	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. 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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	1 \$
9. 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 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	1 \$
9. 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 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	1 \$
9. 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 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	1 \$
9. 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 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$
9. 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 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$
9. 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 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
9. 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 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$   other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	1 \$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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