MUNICIPAL CODE: 53028

MUNICIPALITY OF: Valley East T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Valley East T

1 3

For the year ended December 31, 1994.

			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	14,168,879	4,255,655	6,455,949	3,457,27
Direct water billings on ratepayers own municipality		2	-			
other municipalities		3	-		-	
Sewer surcharge on direct water billings		Ĩ			-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	14,168,879	4,255,655	6,455,949	3,457,27
PAYMENTS IN LIEU OF TAXATION						
Canada		7	15,069	3,994	-	11,07
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act			07.0.40			(2.0)
•		9	27,242	14,237		13,00
The Municipal Act, section 157 Other		10 11	-		-	-
Ottario Enterprises			-			-
Ontario Housing Corporation		12	26,080	7,104	12,487	6,48
Ontario Hydro		13	40,498	10,994	-	29,50
Liquor Control Board of Ontario		14	2,224	1,162	-	1,00
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	55,979	8,788	-	47,19
	Subtotal	18	167,092	46,279	12,487	108,32
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20			T	
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee	Cubtotal	27	4 7/7 945			4 7/7 9/
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	1,767,845	-	-	1,767,84
Ontario specific grants		29	833,390			833,39
Canada specific grants		30	-			
Other municipalities - grants and fees		31	2,928		-	2,92
Fees and service charges		32	873,822		-	873,82
· · · · · · · · · · · · · · · · · · ·	Subtotal	33	1,710,140			1,710,14
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	239,088		-	239,08
Fines		37				-
Penalties and interest on taxes		38	201,552			201,55
Investment income - from own funds		39	•			-
- other		40	173,103			173,10
Sales of publications, equipment, etc		42	655			65
Contributions from capital fund		43	•			-
Contributions from reserves and reserve funds		44	69,546			69,54

Municipality Valley East T TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES commercial business residential commercial, residential commercial business residential commercial business and industrial and farm industrial and and farm and industrial and farm and industrial

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ANALYSIS OF TAXATION

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For the year ended December 31, 1994.

I. Own purposes													
General	0	81,050,016	9,704,581	3,268,840	33.53600	39.45400	2,718,089	382,884	128,969	53,018	5,460	4,782	3,293,202
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,718,089	382,884	128,969	53,018	5,460	4,782	3,293,202
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	115,962	-	-	-	-	115,962
Sewer And Water Service Charges	0	-	-	-	-	-	-	39,643	-	-	-	-	39,643
Municipal Drainage Charges	0	-	-	-	-	-	8,468	-	-	-	-	-	8,468
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	8,468	155,605	-	-	-	-	164,073
Total Taxation	0	-	-	-	-	-	2,726,557	538,489	128,969	53,018	5,460	4,782	3,457,275

business

5

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2LT - OP

TOTAL

total

columns 6 to 11

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Municipality

ANALYSIS OF TAXATION									Valley	r East T			2LT - OP 4
For the year ended December 31, 1994.	-	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	81,050,016	9,704,581	3,268,840	36.71400	43.19300	2,975,670	419,170	141,191	58,118	5,888	5,139	3,605,176
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,975,670	419,170	141,191	58,118	5,888	5,139	3,605,176
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	126,951	-	-	-	-	126,951
Local Improvements	0	-	-	-	-	-	444,999	78,529	-	-	-	-	523,528

Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	126,951	-	-	-	-	126,951
Local Improvements	0	-	-	-	-	-	444,999	78,529	-	-	-	-	523,528
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	444,999	205,480	-	-	-	-	650,479
Total Taxation	0	-	-	-	-	-	3,420,669	624,650	141,191	58,118	5,888	5,139	4,255,655

Municipality

Valley East T

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1994.
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For the year ended December 31, 1994.	-	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 \$
III. School board purposes	MAD	÷	Ŷ	Ŧ	÷	÷	÷	Ŷ	¥	÷	Ť	Ŧ	Ŧ
Elementary public													
General	0	31,281,709	4,490,942	1,538,995	34.931000	41.095000	1,092,704	184,555	63,245	25,810	4,800	3,791	1,374,905
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,273	-	-	-	-	27,273
Total Taxation	0	-	-	-	-	-	1,092,704	211,828	63,245	25,810	4,800	3,791	1,402,178
	_												
Elementary separate		40 7/9 207	E 242 (20	1 720 845	26 6 4 0 0 0 0	43.081000	1 922 4/5	224.600	74 524	20.824	052	1 2 4 2	2 454 (49
General	0	49,768,307	5,213,639	1,729,845	36.619000	43.081000	1,822,465	224,609 28,867	74,524	30,826	952	1,242	2,154,618
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	1,822,465	253,476	74,524	30,826	952	1,242	2,183,485
Total Taxation	0	-		-			1,022,403	233,470	77,327	50,020	732	1,272	2,103,403
Secondary public			1										
General	0	31,281,709	4,490,942	1,538,995	30.054000	35.358000	940,140	158,791	54,416	22,254	4,088	3,180	1,182,869
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,465	-	-	-	-	23,465
Total Taxation	0	-	-	-	-		940,140	182,256	54,416	22,254	4,088	3,180	1,206,334
Public consolidated													

							Municipality						
ANALYSIS OF TAXATION									Valley	' East T			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	49,768,307	5,213,639	1,729,845	27.860000	32.776000	1,386,546	170,882	56,698	23,553	571	865	1,639,115
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,837	-	-	-	-	24,837
Total Taxation	0	-	-	-	-	-	1,386,546	195,719	56,698	23,553	571	865	1,663,952
Separate consolidated	1 1							1					· · · · · · · · · · · · · · · · · · ·
							E 244 855	0.43.370	240,002	402,442	10.444	0.070	(455.040
Total all school board taxation	0						5,241,855	843,279	248,883	102,443	10,411	9,078	6,455,949

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 7 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$$4$$5$\$\$\$\$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$<</td> <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$</td></td<><td>levy for general purposes*\cdot<td>levy for general purposes* </td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 7 10 10 10 10 10 7 10 10 10 10 10 7 10 10 10 10 10 7 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 4 5 \$\$\$\$ 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 <	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 4 4 4 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$</td></td<> <td>levy for general purposes*\cdot<td>levy for general purposes* </td></td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10	levy for general purposes* \cdot <td>levy for general purposes* </td>	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Valley East T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	10,079	-	2,928	57,946
Protection to Persons and Property						
Fire		2	-	-	-	902
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-		170
Emergency measures		6		-	-	-
	Subtotal	7	-	-	-	1,072
Transportation services						
Roadways		8	451,049	-	-	12,505
Winter Control		9	243,400	-	-	-
Transit		10	13,111	-	-	13,144
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	5,666
Air Transportation		13	-	-	-	-
		14		-		-
F	Subtotal	15	707,560	-		31,315
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	-	-	-	36,728
		29	-	-	-	-
	Subtotal	30	-	-	-	36,728
Social and Family Services General Assistance		24				
		31	-	-		-
Assistance to Aged Persons Assitance to Children		32 33	-	-		
Day Nurseries		34				
		35				
	Subtotal	36	-	-		
Recreation and Cultural Services						
Parks and Recreation		37	5,812	-	-	707,807
Libraries		38	75,865	-	-	29,754
Other Cultural		39	-	-	-	-
	Subtotal	40	81,677	-	-	737,561
Planning and Development Planning and Development		41			-	-
Commercial and Industrial		42	14,643	-	-	9,200
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	19,431	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	34,074	-	-	9,200
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Teleshere			-		l	
Telephone		50	-	-	-	-

Valley East T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

			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	623,232	-	449,086	344,298	-	-	1,416,616
Protection to Persons and Property			(7(057		00 774	224 224			1 001 050
Fire Police		2	676,857	-	88,771	236,331	-	-	1,001,959
Conservation Authority		4	-			-	-		-
Protective inspection and control		5	56,061	-	70,006	-	-	-	126,067
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	732,918	-	158,777	236,331	-	-	1,128,026
Transportation services Roadways			4 020 420		207 702	500 (22)			
Winter Control		8 9	1,030,439 209,996	-	307,782 249,130	508,433	-		1,846,654 459,126
Transit		10	209,990	-	249,130	-	-		27,817
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	45,781	50,546	145,773	11,269	-	-	253,369
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	1,286,216	50,546	730,502	519,702	-	-	2,586,966
Environmental services Sanitary Sewer System		16	-	-	26,556	_	-	-	26,556
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	118,851	-	48,779	3,705	-	-	171,335
Garbage Disposal Pollution Control		20 21	-	-	-	-	-	-	-
		22	-	-	-	-	-		-
	Subtotal		118,851	-	75,335	3,705	-	-	197,891
Health Services Public Health Services		24	-	_	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	33,446	-	25,451	-	-	-	58,897
	Subtotal	29	-	-	-		-		-
Social and Family Services	Subtotal	30	33,446	-	25,451	-	-	-	58,897
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	21,300	-	21,300
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	21,300	-	21,300
Recreation and Cultural Services Parks and Recreation		37	1,013,566	41,075	602,933	119,604	13,033	-	1,790,211
Libraries		38	272,374	127,777	151,666	7,875	-	-	559,692
Other Cultural		39	-	-	-	-	-	-	-
Planning and Dovelagment	Subtotal	40	1,285,940	168,852	754,599	127,479	13,033	-	2,349,903
Planning and Development Planning and Development		41		-	-	-	-		-
Commercial and Industrial		42	-	-	23,460	86,883	-		110,343
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	25,398	-	-	-	25,398
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-		-
		46	-	-	-	-	-	-	-
Flootricity	Subtotal		-	-	48,858	86,883	-	-	135,741
Electricity Gas		48 49	•	-			-	-	-
Gas Telephone		50	-	-	-			-	-
		1							

Municipality

Valley East T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	170,73
Source of Financing		-	
Contributions from Own Funds Revenue Fund		2	779,63
Reserves and Reserve Funds		2	427,11
	Subtotal	4	1,206,75
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		11 50	-
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	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		10	-
Ontario		20	568,4
Canada		21	10,7
Other Municipalities		22	-
Other Einstein	Subtotal	23	579,1
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		27 28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	1,785,9
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,470,6
	Subtotal	36	1,470,6
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37 38	
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	266,2
	Total Applications	42	1,736,9
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	121,74
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	121,74
- mansiers from Reserves and Reserve Funds		47 48	-
		-	121,74
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	121,74
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	121,7

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Valley East T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,316
Protection to Persons and Property Fire		_				00 5 (0
Police		2 3	-	-	-	88,549
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	88,549
Transportation services						
Roadways		8	459,278	-	-	936,443
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Struct Linkting		11	-	-	-	-
Street Lighting		12	-	-	-	11,270
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 459,278	•	-	- 947,713
Environmental services	Subtotal	15	439,278	-	-	947,713
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	129,850
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	129,850
Health Services Public Health Services		2.4				
		24 25	-	-		-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		20 27	-	-	-	-
Cemeteries		28				
		29	-	-	-	-
	Subtotal		-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	109,136	10,745	-	290,590
Libraries		38	-	-	-	8,676
Other Cultural		39	-	-	-	-
	Subtotal	40	109,136	10,745	-	299,266
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	· ·	•
Electricity	Suptotal	47 48	-	-	-	-
Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-
	Total	-	568,414	10,745		1,470,694
		- 'L	200,114	10,7 15		., ., ., ., ., ., ., ., ., ., ., ., ., .

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Valley East T

7 11

			1 ¢
		_	\$
General Government			-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	_
Emergency measures		6	_
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	154,977
Air Transportation		13	-
		14	-
	Subtotal	15	154,977
Environmental services Sanitary Sewer System		16	-
Storm Sewer System		17	
Waterworks System		18	
Garbage Collection		19	
Garbage Disposal		20	
Pollution Control		21	
		22	
	Subtotal		
Health Services	Subtotal		
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	15,932
Libraries		38	238,376
Other Cultural		39	-
Planning and Davalarment	Subtotal	40	254,308
Planning and Development Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	
Agriculture and Reforestation		44	
Tile Drainage and Shoreline Assistance		45	<u> </u>
		46	<u> </u>
		40	
		47	-
Flectricity			-
Electricity Gas Telephone		40 49 50	-

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

for the year ended becentber 31, 1994.			
			1 \$
I. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	393,35
	Subtotal	4	393,35
lus: All debt assumed by the municipality from others		5	15,9
ess: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general		10	
		12	-
- enterprises and other	Subtotal	13 14	-
	Total	14	409,28
mount reported in line 15 analyzed as follows:	Total		407,20
inking fund debentures		16	-
stallment (serial) debentures		17	15,9
ong term bank loans		18	393,3
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
. 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		27	-
- par value of this amount in		28	-
		г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	
- water		31	-
			\$
Actuarial balance of own sinking funds at year end		32	-
· · · · · · · · · · · · · · · · · · ·			
			\$
. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	44,1
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		⊢	
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	44,1

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Valley East T

6. Ontario Clean Water Agency Provincial Projects						total	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1 ¢	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	199,916	19,482
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		-
Recovered from inconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	199,916	19,482
	-	consolidated r			e funds		ted entities
	г	principal	interest	principal	interest	principal	
		1		2		-	interest
		c	2 \$	3	4 s	5 S	6
1995	60	\$ 102_697	\$	\$	\$	\$	6 \$
	60 61	102,697	\$ 13,780	\$ -	\$ -	\$ -	6 \$ -
1996	61	102,697 89,075	\$ 13,780 11,470	\$ 	\$ 	\$ 	6 \$ - -
1996 1997	61 62	102,697 89,075 91,540	\$ 13,780 11,470 9,005	\$ - -	\$ - - -	\$ - - -	6 \$ - -
1996 1997 1998	61 62 63	102,697 89,075 91,540 46,954	\$ 13,780 11,470 9,005 6,390	\$ - - -	\$ 	\$ 	6 \$ - - -
1996 1997 1998 1999	61 62 63 64	102,697 89,075 91,540 46,954 46,400	\$ 13,780 11,470 9,005 6,390 3,600	\$ - - - - -	\$ 	\$ 	6 \$ - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	102,697 89,075 91,540 46,954 46,400 32,619	\$ 13,780 11,470 9,005 6,390 3,600 765	\$ 	\$ 	\$ 	6 \$ - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	102,697 89,075 91,540 46,954 46,400 32,619 -	\$ 13,780 11,470 9,005 6,390 3,600 765 -	\$ 	\$ 	\$ 	6 \$ - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	102,697 89,075 91,540 46,954 46,400 32,619 - -	\$ 13,780 11,470 9,005 6,390 3,600 765 - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	102,697 89,075 91,540 46,954 46,400 32,619 - - -	\$ 13,780 11,470 9,005 6,390 3,600 765	\$ 	\$ 	\$ 	6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	102,697 89,075 91,540 46,954 46,400 32,619 - -	\$ 13,780 11,470 9,005 6,390 3,600 765 - - -	\$ 	\$ 	\$ 	6 \$ - - - - - - - - -
1996 1997 1998 1999 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	61 62 63 64 65 79 69 70 71	102,697 89,075 91,540 46,954 46,400 32,619 - - -	\$ 13,780 11,470 9,005 6,390 3,600 765	\$ 	\$ 	\$ 	6 \$
1996 1997 1998 1999 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	61 62 63 64 65 79 69 70 71	102,697 89,075 91,540 46,954 46,400 32,619 - - -	\$ 13,780 11,470 9,005 6,390 3,600 765	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 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	61 62 63 64 65 79 69 70 71	102,697 89,075 91,540 46,954 46,400 32,619 - - - -	\$ 13,780 11,470 9,005 6,390 3,600 765	\$ 	\$ 	\$ 	6 \$
1996 1997 1998 1999 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	61 62 63 64 65 79 69 70 71	102,697 89,075 91,540 46,954 46,400 32,619 - - - -	\$ 13,780 11,470 9,005 6,390 3,600 765	\$ 	\$ 	\$ - - - - - - - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 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	61 62 63 64 65 79 69 70 71	102,697 89,075 91,540 46,954 46,400 32,619 - - - -	\$ 13,780 11,470 9,005 6,390 3,600 765	\$ 	\$ 	\$ 	6 \$
1996 1997 1998 1999 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	61 62 63 64 65 79 69 70 71	102,697 89,075 91,540 46,954 46,400 32,619 - - - -	\$ 13,780 11,470 9,005 6,390 3,600 765	\$ 	\$ 	\$ 	6 \$
1996 1997 1998 1999 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	61 62 63 64 65 79 69 70 71	102,697 89,075 91,540 46,954 46,400 32,619 - - - -	\$ 13,780 11,470 9,005 6,390 3,600 765	\$ 	\$ 	\$ 	6 \$
1996 1997 1998 1999 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	61 62 63 64 65 79 69 70 71	102,697 89,075 91,540 46,954 46,400 32,619 - - - -	\$ 13,780 11,470 9,005 6,390 3,600 765	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 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	61 62 63 64 65 79 69 70 71	102,697 89,075 91,540 46,954 46,400 32,619 - - - -	\$ 13,780 11,470 9,005 6,390 3,600 765	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 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	61 62 63 64 65 79 69 70 71	102,697 89,075 91,540 46,954 46,400 32,619 - - - -	\$ 13,780 11,470 9,005 6,390 3,600 765	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 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	61 62 63 64 65 79 69 70 71	102,697 89,075 91,540 46,954 46,400 32,619 - - - -	\$ 13,780 11,470 9,005 6,390 3,600 765	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 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	61 62 63 64 65 79 69 70 71	102,697 89,075 91,540 46,954 46,400 32,619 - - - -	\$ 13,780 11,470 9,005 6,390 3,600 765	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 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	61 62 63 64 65 79 69 70 71	102,697 89,075 91,540 46,954 46,400 32,619 - - - -	\$ 13,780 11,470 9,005 6,390 3,600 765	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 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	61 62 63 64 65 79 69 70 71	102,697 89,075 91,540 46,954 46,400 32,619 - - - -	\$ 13,780 11,470 9,005 6,390 3,600 765	\$ 	\$ 	\$ 	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Valley East T

9LT

For the year ended December 31, 1994.

		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		3,536,031	69,145	3,605,176							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-		-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		46,279	-	46,279							
Telephone and telegraph taxation	10		126,951	-	126,951							
Subtotal levied by mill rate general	11	-	3,709,261	69,145	3,778,406	3,605,176	126,951	-	46,279	-	3,778,406	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-		-							
	17		-		-							
Subtotal levied by mill rate special areas	18	-	-		-	-		-	-	-	-	-
Speical charges	19	-	523,528	-	523,528	523,528	-	-	-	-	523,528	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-
Total region or coun	ty 22	-	4,232,789	69,145	4,301,934	4,128,704	126,951	-	46,279	-	4,301,934	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Valley East T

9LT 13

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)												
	30) -	1,368,529	34,401	-	1,402,930	1,374,905	27,273	752		1,402,930	-
	3,	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- (2,156,762	33,020	-	2,189,782	2,154,618	28,867	6,297	-	2,189,782	-
	41	-	-	-		-	-	-	-		-	-
	42		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- (1,177,458	29,523	-	1,206,981	1,182,869	23,465	647	-	1,206,981	-
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- (1,643,753	24,990	-	1,668,743	1,639,115	24,837	4,791	-	1,668,743	-
	7	-	-	-	-	-	-	-	-	-		-
	72		-	-	-	-	-	-	-	-	-	-
	Total school boards 30	- i	6,346,502	121,934	-	6,468,436	6,351,507	104,442	12,487	-	6,468,436	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Valley East T

			1 \$
Balance at the beginning of the year		1	2,180,54
Revenues Contributions from revenue fund		2	538,76
Contributions from capital fund		3	266,22
Development Charges Act		67	116,14
Lot levies and subdivider contributions		60	64,96
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	72,17
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,058,2
xpenditures			
Transferred to capital fund		14	427,1
Transferred to revenue fund		15	69,5
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	496,6
alance at the end of the year for:			
Reserves		23	1,312,5
Reserve Funds		24	1,429,5
nalysed as follows:	Total	25	2,742,1
Working funds		26	690,4
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	174,3
- water		29	-
Replacement of equipment		30	-
Sick leave		31	38,1
Insurance		32	5,0
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	44,2
- sanitary and storm sewers		36	-
- parks and recreation		64	111,5
- library		65	6,7
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	265,6
- other and unspecified		42	544,0
Development Charges Act		68	207,1
Lot levies and subdivider contributions		44	509,3
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	
Transit current purposes		50	2,0
Library current purposes		51	-
		52	8
Vacation Pay - Council		53	95,2
Vacation Pay - Council Waste Site			
Vacation Pay - Council Waste Site Police Commission		54	-
Vacation Pay - Council Waste Site Police Commission Municipal Election		55	28,8
Vacation Pay - Council Waste Site Police Commission			

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Valley East T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	1,045,994	-
Accounts receivable				
Canada		2	3,353	
Ontario		3	922,572	
Region or county		4	4,734	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	134,221	business taxes
Taxes receivable				
Current year's levies		9	700,309	14,656
Previous year's levies		10	207,256	1,775
Prior year's levies		11	107,402	15,030
Penalties and interest		12	108,261	9,759
Less allowance for uncollectables (negative)		13 -	13,566	- 13,566
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	344,795	portion of line 20
Capital outlay to be recovered in future years		19	409,285	registration
Other long term assets		20	5,717	5,717
	Total	21	3,980,333	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Valley East T

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	9,013	-
- capital - Ontario		23	, _	
- Canada		24	_	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	36,164	
Other municipalities		29	-	
School Boards		30	1,165	
Trade accounts payable		31	685,029	
Other		32	93,394	
Other current liabilities		33	114,549	
		-	,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	409,285	
- 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	2,742,158	
Accumulated net revenue (deficit)		Ē		
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	11,316	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 121,740	
	Total	59	3,980,333	

Municipality

STATISTICAL DATA

-	-	-	-			•							-	-	
Foi	r	th	е	yea	ır	er	ndec	l De	ece.	ml	be	r :	31	, 1	994.

Valley East T

Notice Department Support Staff 9 Fire 9 Police 9 Transt 6 Transt 9 Police 7 Transt 7 Police 7 Transt 7 Police 7 Transt 7 Police 7 Police <t< th=""><th></th><th> </th><th></th><th></th><th></th></t<>		 			
	1. Number of continuous full time employees as at December 31				1
ms				1	6
Mode 1 <td></td> <td></td> <td></td> <td></td> <td>7</td>					7
Track 5 5 5 Nuclit knows 5 5 5 Nuclit knows 5 5 5 Stace and faccords 5 5 5 Ders scal knows 5 5 5 5 Lowis Trad 10 <td></td> <td></td> <td></td> <td></td> <td></td>					
black krokin 					
Haarb for body Defause for body Defause for body Defause for body Defause for body Parage so trainers Failed generates along the year on: Ages so trainers Figure to write To all operations of an end during the year on: Ages so trainers Figure to write and using the year on: Ages so trainers Figure to write Figure					
tieners for ke ked berk setal servers Parks and forcention iturioris Parken and forcention it					
other statistics image: statistics image: statistics image: statistics Branne tail image: statistics image: statistics image: statistics 2. Total registrations of tails image: statistics image: statistics image: statistics image: statistics 2. Total registrations of tails image: statistics image: statistics image: statistics image: statistics 3. Total registrations image: statistics image: statistics image: statistics image: statistics 4. Total registrations image: statistics image: statistics image: statistics image: statistics 1. Total registrations of tail registrations image: statistics image: statis					
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Libering Test 1 1 1 0 2. Table expenditures during the year on: 1					
planning image					15
Teal Teal <thteal< th=""> Teal Teal <tht< td=""><td></td><td></td><td></td><td></td><td>5</td></tht<></thteal<>					5
2. Total expenditures during the year on: When and alones Englishes handling because of law roll during the year (lower tier municipalities only) Call collections: Current year is as: Periodic year is assisted of the subscript ALC: Periodic is addicted of the tax voli for collection purposes only Bundents tore of funder theoretices only. Period theoretices only.	raining				
2. Total expenditures during the year on:		 	lotal		64
1. Total expenditures during the year on: 1<					
2. Total penditures during the year on:55Ways and allowed Employee hearding.14 $3.464.00$ 740.00 740					other
Mages and nation: to 2.444.92 7.040.00 Enginese hemefits 1 2.444.92 7.040.00 6.040 Reductions of tax roll during the year (lewer tier municipalities only) 1					
Employee benefits 19 746,054 46,46 Activation of ax roll during the year (lower the municipalities only) 1 1 1 Call: collection: Current year's lax 17 767,257 767,257 Discourts allowed Subtotal 19 713,402,70 767,257 767,257 Discourts allowed Subtotal 19 713,402,70 767,257 757,257					
3. Reductions of tax roll during the year (lower tiler municipalities only) Curial culiections: Current years it as the field of the functional Act: Presentaries and statestic Tax adjuttments under section 383 and 344 of the functional Act: 					
Reductions of act cell during the year (lower tier municipalities only) Reductions a const six is previous year is a previous y	Employee benefits		15	748,054	60,486
9. Reductions of as rall during the year (lever titer municipalities only) 1 12, 12, 12, 12, 12, 12, 12, 12, 12, 12,		 			
Cash collections: Current years tax 1 12,94,00 Preduce years tax 1 13,02,70 Preduce years tax 2 13,02,70 Tax distantents under sectors 36 and 364 of the Municipal Act 2 2 - anonats dole to be roll (interpretive) 2 3 - anonats dole to be roll (interpretive) 2 3 - anonats dole to be roll (interpretive) 2 3 - anonats dole to be roll (interpretive) 2 3 - anonats dole to be roll (interpretive) 2 3 - accourable from sperit the and school bands 2 3 - accourable from sperit the and school bands 2 3 - accourable from sperit the and school bands 2 3 - accourable from sperit the and school bands 2 3 - accourable from sperit the and school bands 2 3 - accourable from sperit the and school bands 2 3 - accourable from sperit the and school bands 2 3 - accourable from sperit the and school bands 2 3 - accourable from sperit the and school bands 3 3 -					\$
Pendities and interest import 100 moments impo				ſ	
Penalties and interest 5 ubtain 19 (1),00,00,00,00,00,00,00,00,00,00,00,00,00	-				12,918,098
Subtrail					495,259
Disconst allowed 1 20 1 To a diplication using sections 31 and 34 of the Municipal Act 22 1 To a diplication sections 41, 411 and 42 of the Municipal Act 23 1 The accounts within sections 41, 411 and 42 of the Municipal Act 24 133,88 The accounts within sections 41, 411 and 42 of the Municipal Act 25 45,84 Treating and the registriation accounts 26 13,88 The Municipal Edderly Residents' Assistance Act - reductions 27 1 The Municipal Edderly Residents' Assistance Act - reductions 28 10 Other (specify) 78 13,88 1 Amounts added to the tax roll for collection purposes only 26 1 1 Basines taxes written off under subsection 41(1) of the Municipal Act 1 1 1 1 Interim billings: Number of installinents 21 199051 1 1 1 Due date of first trauballenet (YYYMMDD) 33 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Penalties and interest				
Tas diputnments under section 343 and 344 of the Municipal Act - amounts written off 2 - - amounts written off - - Tas adjuttnments under sections 41, 411 and 42 of the Municipal Act - recoverable from ageneral municipal revenues - - - recoverable from general municipal revenues - - - Transfers to tas ale and tax registration accounts - refunds - - - Other (specify) - - - - Other (specify) - - - - Amounts added to the tax roll for collection purposes only Burines taxes written of find tallments - - - Other (specify) - Total reductions - - - A tax due dates for 1994 (lower tier municipalities only) - - - - - Interim billing: Number of finatallments -			Subtotal		
- anounts added to the roll (negative) 2 - anounts added to the roll (negative) 2 - recoverable from general mulcipal revenues -<				20	-
- amounts written off Tax adjustments under sections 421, 41 and 420 the Municipal Act - recoverable from openeral municipal revenues - recoverable from general m				22	
Tax diguthments under sections 421, 41 and 42 of the Municipal Act 24 133,88 - recoverable from upper tier and school boards 25 6,6,6 - recoverable from general municipal revenues 26 6,6,6 Transfers to tax school boards 27 - Other (specify) - refunds 29 13,782,40 Amounts added to the tax roll for collection purposes only 8 - - Buriness taxes written of funder subjection 41(11) of the Municipal Act 8 - - 4. Tax due dates for 1994 (lower tier municipal titles only) 1 3 1 - Interim billings: Number of installiment (YYYMMDD) 33 1 1 - 91 Due date of first installiment (YYYMMDD) 33 1 1 - 3 1 1 - - - - - - - - - - 1 - - 1 -					
• recoverable from upper tier and school boards 24 33,88 • recoverable from general municipal revenues 26 64,54 The Kunicipal Elderly Residents' Assistance Act - reductions 26 6,6 0 ther (specify) • refunds 26 6,7 0 ther (specify) • refunds 26 6,7 0 ther (specify) • refunds 26 1,7,82,40 Amounts added to the tax roll for collection purposes only 80 26 26 Amounts added to the subsection 41(10 of the Municipal Act 80 26 26 A tax due date for first installment (YYYWMDD) 32 1994027 31 1994027 Pinal billings: Number of installments 32 1994027 32 1994027 Supplementary taxes levied with 1995 due date 32 1994027 32 1994027 32 1994027 Supplementary taxes levied with 1995 due date 32 1994027 32 1994027 32 1994027 Supplementary taxes levied with 1995 due date 32 1994027 32 1994027 32 1994027 32 1994027 32 1994027 <t< td=""><td></td><td></td><td></td><td>23</td><td>-</td></t<>				23	-
• recoverable from general municipal revenues 23 45,84 Transfers to tas sale and tax registration accounts 27 - The Municipal Elderly Residents' Assistance Act - reductions 28 - Other (specify) - 701 reductions 28 - Other (specify) - 701 reductions 701 701 Amounts added to the tax roll for collection purposes only 30 - - Business taxes written off under subsection 441(1) of the Municipal Act 701 - - - Amounts added to the tax roll for collection purposes only 31 -					
Transfers to tax sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 30 At tax due dates for 1994 (lower ter municipalities only) 31 Due date of first installments 31 Due date of first installment (YYY/MWDD) 33 Due date of first installment (YYY/MWDD) 34 Due date of first installment (YYY/MWDD) 34 Due date of first installment (YYY/MWDD) 35 Due date of first installment (YYY/MWDD) 36				24	133,882
The Municipal Elderly Residents' Assistance Act - reductions - refunds - refunds <td>- recoverable from general municipal revenues</td> <td></td> <td></td> <td>25</td> <td>45,842</td>	- recoverable from general municipal revenues			25	45,842
refunds 28	Transfers to tax sale and tax registration accounts			26	-
Other (specify) Total reductions 29 (1,72,72,72) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 30 4. Tax due dates for 1994 (lower tier municipalities only) 5 1 Interim billings: Number of installment (YYYMMDD) 32 1994022 Due date of first installment (YYYMMDD) 33 1994022 Final billings: Number of installment (YYYMMDD) 34 1994022 Due date of first installment (YYYMMDD) 35 1994022 1994022 Supplementary taxes leviel with 1995 due date 5 5 1994022 5. Projected capital expenditures and long term first installment (YYYMDD) 36 1994027 37 37 5. Projected capital expenditures and long term first installment (YYYMDD) 5 30 4 36 1994027 37 5 5 5. Projected capital expenditures and long term first installment (YYYMDD) 5 30 4 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 3	The Municipal Elderly Residents' Assistance Act - reductions			27	-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1995 due date Supplementary taxes levied with 1995 due date Supplementary taxes levied with 1995 due date	- refunds			28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 41(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Due date of instillments Due date of first installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures	Other (specify)				
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 1 2 3 4 Extimated to take place 1 2 3 4 3 in 1995 1996 - - - - - in 1996 - - - - - - - in 1995 - <td></td> <td>Total reductions</td> <td></td> <td>29</td> <td>13,782,426</td>		Total reductions		29	13,782,426
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 1 2 3 4 Extimated to take place 1 2 3 4 3 in 1995 1996 - - - - - in 1996 - - - - - - - in 1995 - <td>Amounts added to the tay roll for collection purposes only</td> <td></td> <td></td> <td>30</td> <td>_</td>	Amounts added to the tay roll for collection purposes only			30	_
4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 1994001 Final billings: Number of installment (YYYYMMDD) 33 1994061 Due date of first installment (YYYYMMDD) 33 1994061 34 1994061 Due date of first installment (YYYYMMDD) 35 1994061 35 1994061 35 1994061 35 1994061 35 1994061 35 1994061 36 1994061 36 1994061 35 1994061 36 1994061 35 1994061 35 1994061 36 1994061 36 1994061 36 1994061 36 1994061 36 1994061 36 1994061 36 1994061 35 1994061 35 1994061 36 1994061 36 1994061 36 1994061 36 1994061 36 1994061 36 1994061 36 1994061 36 1994061 36 1994061 36 1994061 36 1994061 36 <td< td=""><td></td><td></td><td></td><td></td><td>-</td></td<>					-
4. Tax due dates for 1994 (lower tier municipalities only) 1 </td <td></td> <td> </td> <td></td> <td></td> <td></td>		 			
Interim billings: Number of installments 31 32 1994061 Due date of first installment (YYYMMDD) 33 1994062 33 1994062 Due date of first installment (YYYMMDD) 34 34 34 36 1994061 37 37 37 37 37 37 37 37 37 37 37 37 37 37 36 36 36 36 36 <td></td> <td></td> <td></td> <td></td> <td>1</td>					1
Due date of first installment (YYYYMMDD) 33 1994012 Due date of last installment (YYYMMDD) 33 1994022 Final billings: Number of installments 34 34 Due date of list installment (YYYMMDD) 35 1994062 Due date of list installment (YYYMMDD) 35 1994062 Due date of list installment (YYYMMDD) 36 1994067 Supplementary taxes levied with 1995 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 submitted to the of 0.M.B. or Council 0.M.				T	
Due date of last installment (YYYYMMDD) 33 1994022 Final billings: Number of installments 34 35 Due date of first installment (YYYMMDD) 36 1994061 Due date of last installment (YYYMMDD) 37 36 Supplementary taxes levied with 1995 due date 37 37 Supplementary taxes levied with 1995 due date 37 37 Supplementary taxes levied with 1995 due date 37 37 Supplementary taxes levied with 1995 due date 1 2 3 4 Supplementary taxes levied with 1995 due date 1 2 3 4 Supplementary taxes levied with 1995 due date 1 2 3 4 Supplementary taxes levied with 1995 due date 1 2 3 4 Supplementary taxes levied with 1995 due date 1 2 3 4 Supplementary taxes levied with 1995 due date 1 2 3 4 Supplementary taxes levied with 1995 due date 1 2 3 4 Supplementary taxes levied with 1995 due date 1 2 3 4 Supplementary taxes					2
Final billings: Number of installments 34 35 Due date of first installment (YYYYMMDD) 36 1994061 Due date of last installment (YYYYMMDD) 36 1994071 Supplementary taxes levied with 1995 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 Estimated to take place 1 2 3 4 in 1995 58 - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1995 due date Supplementar					
Due date of last installment (YYYYMMDD) 36 19907 Supplementary taxes levied with 1995 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1995 5 5 in 1995 5 . </td <td>-</td> <td></td> <td></td> <td></td> <td>19940610</td>	-				19940610
Supplementary taxes levied with 1995 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Supproved by submitted but not forecast not yet submitted but not submitted but not submitted but not submitted but not submitted to the 0.M.B. or Council Submitted but not forecast not yet submitted but not submitted but not submitted but not submitted to the 0.M.B. or Council 1 2 3 4 Estimated to take place 1 2 3 4 5 5 5 in 1995 58 -					
Supplementary taxes levied with 1995 due date 37	Due date of tast instattment (TTTTMMDD)			36	
5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not financing requirements as at December 31 long term financing requirements submitted but not financing requirements as at December 31 submitted but not forecast not yet submitted but not submitted but not forecast not yet approved by the 0.M.B. or Council 1 2 3 4 Estimated to take place 1 2 3 4 \$ <td< td=""><td>Supplementary taxes levied with 1995 due date</td><td></td><td></td><td>37</td><td></td></td<>	Supplementary taxes levied with 1995 due date			37	
Interse as at December 31 Interse of the Council of		 			-
Interse as at December 31 Interse of the Council of	5. Projected capital expenditures and long term				
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B or Councilforecast not yet submitted to the O.M.B or CouncilEstimated to take place1234in 199558555in 19965851in 19976051in 199861611in 19996200					
gross expenditures the 0.M.B. or Cocil yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council 1 2 3 4 5 5 5 5 5 in 1995 5 5 5 5 5 in 1996 5 5 5 5 5 5 in 1997 60 6 <td></td> <td></td> <td>long to</td> <td>erm financing require</td> <td>ments</td>			long to	erm financing require	ments
expenditures or Concil Ô.M.B. or Council O.M.B or Council 1 2 3 4 5 5 5 5 5 in 1995 58 5 5 in 1996 59 5 in 1997 60 5 in 1998 61 in 1999 62					
1 2 3 4 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 1995 \$ \$ \$ 1 1996 \$ \$ \$ 1 1997 \$ \$ \$ 1 1998 \$ \$ \$ 1 1999 \$ \$ \$					
S S S S in 1995 58					
in 1996 59 in 1997 60 60 60 in 1998 61 61 61 in 1999 62 1 1	Estimated to take place				
in 1997 60 in 1998 61 0 in 1999 62 0	in 1995	58 -	-	-	-
in 1998 61	in 1996	- 59	-	-	-
in 1999 62	in 1997	60 -	-	-	-
			-	-	-
Total 63	in 1999			, I	
			-	-	-

Municipality

STATISTICAL DATA

-		-	-	
For	the yea	ar end	led December 31,	1994.

Valley East T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unfect water and sewer binnings as at becember 51	Γ	number of residential units	1994 billings residential units	all other	computer use
	-	1	2	properties 3	only 4
Water	_		\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality) 	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	E			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		own municipality	other municipalities, school boards	Province	Federal
	Г	1	2	3	4
Our sinking funds		\$	\$	\$	\$
Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	\$ 209,223
				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					
			contribution	84 this municipality's share of	
		total board expenditure	from this	this municipality's share of total municipal	209,223 for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	209,223
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	209,223 for computer use only
	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	209,223 for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	209,223 for computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - -
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	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	209,223 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>209,223 for computer use only 4 - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	209,223 for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>209,223 for computer use only 4 - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	209,223 for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>209,223 for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	209,223 for computer use only 4
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	209,223 for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>209,223 for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	209,223 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1995 1</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>209,223 for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	209,223 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 68 69 70 71 72 1995</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>209,223 for computer use only 4</td></tr<>	54 55 56 57 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	209,223 for computer use only 4

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		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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