MUNICIPAL CODE: 53028

MUNICIPALITY OF: Valley East T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Valley East T

1

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION			>	>	>	\$
Taxation from schedule 2LTxx			T			
or requistions from schedule 2UT		1	14,690,773	4,363,863	6,774,577	3,552,333
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	14,690,773	4,363,863	6,774,577	3,552,333
PAYMENTS IN LIEU OF TAXATION			<u> </u>			
Canada		7	13,953	3,993	-	9,960
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	22,593	11,799		10,794
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		42	24 220	7 002	12 747	/ 490
		12 13	26,329	7,093	12,747	6,489
Ontario Hydro		-	42,607	11,451		31,156 1,062
Liquor Control Board of Ontario Other		14 15	2,223	1,161		1,002
Municipal enterprises		16	-	-	-	<u> </u>
Other municipalities and enterprises		17	61,524	11,292	-	50,232
Other municipatries and enterprises	Subtotal	18	169,229	46,789	12,747	109,693
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	107,227	40,769	12,747	107,073
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. 1	. 1	. 1	_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	. 1	<u>. </u>	-
Revenue Guarantee		27				
	Subtotal	28	1,767,845	-	-	1,767,845
REVENUES FOR SPECIFIC FUNCTIONS			, - ,	I		, - ,
Ontario specific grants		29	845,698			845,698
Canada specific grants		30	9,598		-	9,598
Other municipalities - grants and fees		31	3,349			3,349
Fees and service charges		32	971,066			971,066
	Subtotal	33	1,829,711			1,829,711
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	298,408	-	-	298,408
Fines		37	-			-
Penalties and interest on taxes		38	230,435			230,435
Investment income - from own funds		39				-
- other		40	280,871			280,871
Sales of publications, equipment, etc		42	8,020			8,020
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	44,599			44,599
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				-
Sale of Land		49	- 1			-
	Subtotal	50	862,333	-	-	862,333
TOTAL	REVENUE	51	19,319,891	4,410,652	6,787,324	8,121,915

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For the year ended December 31, 1995.

Valley East T

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUP	TOTAL		
	MAID	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
I. Own purposes													
General	0	83,151,513	10,335,716	3,448,730	33.53600	39.45400	2,788,564	407,785	136,066	35,606	16,981	7,529	3,392,531
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,788,564	407,785	136,066	35,606	16,981	7,529	3,392,531
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	121,871	-	-	-	-	121,871
Sewer And Water Service Charges	0	-	-	-	-	-	-	24,719	-	-	-	-	24,719
Municipal Drainage Charges	0	-	-	-	-	-	13,212	-	-	-	-	-	13,212
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	13,212	146,590	-	-	-	-	159,802
Total Taxation	0	-	-	-	-	-	2,801,776	554,375	136,066	35,606	16,981	7,529	3,552,333
										-			

Municipality

ANALYSIS OF TAXATION	
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For the year ended December 31, 1995.

Valley East T 2LT - OP

Tor the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	83,151,513	10,335,716	3,448,730	36.66000	43.13000	3,048,336	445,779	148,744	38,925	18,567	8,232	3,708,583
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,048,336	445,779	148,744	38,925	18,567	8,232	3,708,583
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	133,226	-	-	-	-	133,226
Local Improvements	0	-	-	-	-	-	443,745	78,309	-	-	-	-	522,054
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	443,745	211,535	-	-	•	-	655,280
Total Taxation	0	•	-	-	-	-	3,492,081	657,314	148,744	38,925	18,567	8,232	4,363,863

Municipality

ANALYSIS OF TAXATION

Valley East T 2LT - OP

For the year ended December 31, 1995.	LOCAL TAXABLE ASSESSMENT				AII I	RATES		TAXES LEVIED		SLIP	PLEMENTARY TA	YFS	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	32,645,458	4,423,613	1,512,520	37.175000	43.735000	1,213,597	193,467	66,150	15,511	11,269	5,394	1,505,388
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,437	-	-	-	-	22,437
Total Taxation	0	-	-	-	-	-	1,213,597	215,904	66,150	15,511	11,269	5,394	1,527,825
-													
Elementary separate General	0	50,506,055	5,912,103	1,936,210	37.297000	43.879000	1,883,725	259,417	84,959	23,991	7,474	2,909	2,262,475
Share Of Telephone And Telegraph Taxation	0	-	3,712,103	- 1,730,210	37.277000	-	- 1,003,723	35,741	-	-			35,741
Total Taxation	0	-	-	-	-	-	1,883,725	295,158	84,959	23,991	7,474	2,909	2,298,216
Secondary public													
General	0	32,645,458	4,423,613	1,512,520	29.037000	34.161000	947,928		51,669	12,145	8,902	4,268	1,176,027
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,525	-	-	-	-	17,525
Total Taxation	0	•	•	-	-	-	947,928	168,640	51,669	12,145	8,902	4,268	1,193,552
Public consolidated													

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For the year ended December 31, 1995.

Total all school board taxation

0

Valley East T

267,631

69,957

33,347

14,791

6,774,577

2LT - OP

1

Tor the year ended becember 31, 1773.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUP	XES	TOTAL	
	MAID	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
Secondary separate													
General	0	50,506,055	5,912,103	1,936,210	28.471000	33.495000	1,437,956	198,026	64,853	18,310	5,702	2,220	1,727,067
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,917	-	-	-	-	27,917
Total Taxation	0	-	-	-	•	-	1,437,956	225,943	64,853	18,310	5,702	2,220	1,754,984
Separate consolidated													

Municipality

5,483,206

905,645

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify								water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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1														
	1													
	2													
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	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Valley East T

3

For the year ended December 31, 1995.		_				
			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	9,612	-	3,349	90,154
Protection to Persons and Property Fire						0.043
Police		2 3	-			9,843
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	329
Emergency measures	Subtotal	6 7	-	-	-	- 40 472
	Subtotal	-	-	-	-	10,172
Transportation services Roadways		8	449,090		_	9,399
Winter Control		9	243,400	-	-	-
Transit		10	34,645	-	-	8,422
Parking Street Lighting		11	-	-	-	
Air Transportation		12 13	-	-		8,472
		14	-	-	-	-
	Subtotal	15	727,135	-	-	26,293
Environmental services Sanitary Sewer System		16		-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20			-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	•
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	•	-	-
Ambulance Services Cemeteries		27 28	-	-	-	32,330
		29	-	-	-	-
	Subtotal	30	-	-	-	32,330
Social and Family Services General Assistance		31		_	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33			-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	-
Describes and G. Herryl Services						
Recreation and Cultural Services Parks and Recreation		37	3,500	9,598	-	706,053
Libraries		38	77,217	-	-	95,864
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	80,717	9,598	-	801,917
Planning and Development		41	-	-	-	10,200
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	28,234	-		-
Tile Drainage and Shoreline Assistance		45	-		-	-
		46	-	-	-	-
	Subtotal	47	28,234	-	-	10,200
Electricity Gas		48 49	-	-	-	-
Telephone		50 50	-	-	-	<u> </u>
	Total	51	845,698	9,598	3,349	971,066

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality		
	Valley East T	
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		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		1 676,695	-	382,863	766,692	-	-	1,826,250
Protection to Persons and Property								
Fire		2 556,327	-	96,556	78,916	-	-	731,799
Police		3	-	-	-	-	-	-
Conservation Authority		4 -	-	- 48 508	-	-	-	120.260
Protective inspection and control		5 60,761 -	-	68,508	-	-	-	129,269
Emergency measures		7 617,088	-	165,064	78,916	-	-	861,068
	Judio	7 0,002		105,00	,0,			00.,000
Transportation services Roadways		4 042 029		220 170	404,400			4 724 514
Winter Control		8 1,013,938 9 225,240	-	228,178	494,400	-	-	1,736,516
Transit		9 225,240	-	362,558 55,537	-	-	-	587,798 55,537
Parking		1 -	-	-	-	-	-	- 35,537
Street Lighting		2 58,145	50,545	152,755	13,509	-	-	274,954
Air Transportation		3 -	-	-	-	-	-	-
		4 -	-	-	-	-	-	-
	Subtotal 1		50,545	799,028	507,909	-	-	2,654,805
Environmental services								
Sanitary Sewer System		-	-	26,086	-	-	-	26,086
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System		8 -	-	-	-	-	-	-
Garbage Collection		121,727	28,757	52,083	-	-	-	202,567
Garbage Disposal		-	-	-	-	-	-	-
Pollution Control	2		-	-	-	-	-	-
		22 - 121,727	28,757	78,169	-	-	-	228,653
Health Services	Judioiai _	121,72	10,73.	70,102				220,000
Public Health Services	2		-	-	-	-	-	-
Public Health Inspection and Control	2	.5 -	-	-	-	-	-	-
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	2	40,903	-	18,657	5,750	-	-	65,310
		.9 -	-	-	-	-	-	-
	Subtotal 3	40,903	-	18,657	5,750	-	-	65,310
Social and Family Services General Assistance	2		_	_	_	_		
Assistance to Aged Persons			-	-	-	20,754	-	20,754
Assitance to Aged Persons Assitance to Children			-	-	-	20,734	-	- 20,734
Day Nurseries		14 -	-	-	-	-	-	-
		15 -	_	_	_	_	-	-
	Subtotal 3	-	-	-	-	20,754	-	20,754
						,		· · · · · · · · · · · · · · · · · · ·
Recreation and Cultural Services								
Parks and Recreation		1,026,026	16,723	602,822	200,722	2,000	-	1,848,293
Libraries		273,987	97,037	163,150	34,443	-	-	568,617
Other Cultural		- 4 200 042	- 442.740	- 7/5 073	- 225 445	- 2.000	-	- 2 444 040
Planning and Development	Subtotal 4	1,300,013	113,760	765,972	235,165	2,000	-	2,416,910
Planning and Development	4	-	-	733	-	-	-	733
Commercial and Industrial		-	-	-	-	-	-	-
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4	-	-	39,629	-	-	-	39,629
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-
	Subtotal 4	-	-	40,362	-	-	-	40,362
Electricity	4		-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	4,053,749	193,062	2,250,115	1,594,432	22,754	-	8,114,112

Municipality

ANALYSIS OF CAPITAL OPERATION

Valley East T

5

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 121,740 Source of Financing Contributions from Own Funds Revenue Fund 753,992 728,773 Reserves and Reserve Funds Subtotal 1,482,765 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 128,000 Long Term Reserve Fund Loans 16 17 Subtotal * 18 128,000 Grants and Loan Forgiveness Ontario 20 233,760 Canada 21 Other Municipalities 22 Subtotal 233,760 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 51,474 Donations 28 10,000 30 31 Subtotal 32 61,474 Total Sources of Financing 33 1,905,999 Applications Own Expenditures Short Term Interest Costs 34 1,619,175 Other 35 Subtotal 1,619,175 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 234,400 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,853,575 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 69,316 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 23,859 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 45,457 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 69,316 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Valley East T	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 50,085 Protection to Persons and Property Fire 265,979 Police Conservation Authority Protective inspection and control Emergency measures 265,979 Subtotal Transportation services Roadways 76,132 282,760 Winter Control Transit 10 Parking 11 Street Lighting 12 13,509 13 Air Transportation 14 76,132 296,269 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 15,750 29 15,750 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 107,112 886,853 50,516 104,239 Libraries 38 Other Cultural 39 991,092 Subtotal 40 157,628 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 233,760 1,619,175

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Valley East T

For the year ended December 31, 1995.

		1
		\$
General Government	1[-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Fransportation services	Subtotal 7	-
Roadways	8	_
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	104,43
Air Transportation	13	-
	14	-
	Subtotal 15	104,43
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	108,90
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	108,90
Health Services Public Health Services	24	_
Public Health Inspection and Control	24 25	
Hospitals	25	<u> </u>
Ambulance Services	27	<u>-</u>
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	3.2.3.3	
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	157,84
Other Cultural	39	-
	Subtotal 40	157,84
Planning and Development Planning and Development		
Commercial and Industrial	41	<u>-</u>
	42 43	-
Residential Development Agriculture and Reforestation	43	-
Tile Drainage and Shoreline Assistance	44 45	<u>-</u>
	45 46	-
	Subtotal 47	<u>-</u>
Electricity	48 3ubtotat 47	<u> </u>
Gas	40 49	<u> </u>
relephone	49 50	<u> </u>
receptions	Total 51	371,17
	TOTAL SIL	3/1,1/2

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Valley East T

8

For the year ended December 31, 1995.

Calciulation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities 1 To Cantain and agencies 2 To Cantain and agencies 2 To Cantain and agencies 3 To Cantain and agencies 4 To Cantain and agencies 5 To Cantain and agencies 5 To Cantain and agencies 6 To Cantain and agencies 7 To Cantain and agencies 8 To Cantain and agencies 9 To Cantain and Agency 9 To Cantain and agencies 9 To Cantain and agency agency 9 To Ca	consolidated entities 1 To Ontario and agencies 2 To Onter 3 Subtotal 4 Placs All debt assumed by the municipality from others 5 Subtotal 5 Subtotal 5 Subtotal 6 Subtotal 7 Subtotal 7 Subtotal 8 Subtotal 8 Subtotal 8 Subtotal 9 Sub	Subtotal Subtot
All debt tissued by the municipality producesoor municipalities and consolidated entirelies : 15 of oranio and agencies : 1	All debt bised by the municipality predecessor municipalities and consolidated enteriors 1. To Oranize and agencies 1. Subtotal 2. Executed by the municipality from others 1. Subtotal 2. Oranize - Other 1. Oranize -	Subtotal Subtot
1 1 1 2 2 3 3 3 3 3 3 3 3	consolidated entities 1. To Contario and agencies 2. To other 2. To contere 3. Subtotal 4. Expect assumed by the municipality from others 4. Executed assumed by the municipality from others 5. Executed assumed by others 1. Ornario-Other 1. Subtotal burnose loans 1. Schoolboards 1. Schoolboards 1. Schoolboards 1. Schoolboards 1. Subtotal 1.	Subtotal Subtot
1	1 To Caranda and agencies 1 1 To Caranda and agencies 2 1 To other 3 2 To other 3 3 To other 3 4 To other 3 5 United assumed by the municipality from others 3 5 Uses; All dockt assumed by the municipality from others 4 5 Uses; All dockt assumed by other 3 5 Uses; All dockt assumed by other 4 5 Uses; All dockt assumed by the municipality from others 4 5 Uses; All dockt assumed by other 6 5 Uses; All dockt assumed by other 6 5 Uses; All dockt assumed by other 7 5 Uses; Charlon Other 4 5 Uses; Charlon Other 5 5 Uses Charlon Other 5 5 Uses Charlon Clean Water Agency dobt retirement funds 5 5 Uses Charlon Clean Water Agency dobt retirement funds 7 5 Uses; Charlon Clean Water Agency dobt retirement funds 7 5 Uses Charlon Clean Water Agency 6 5 Uses Charlon Clean Water Agency 7 5 Uses permit 8 5 Uses Charlon Clean Water Agency 8 5 Uses Charlon Clean Wat	Subtotal Subtot
Foundament Subtotal Subtota	To other To other Subtotal Plus: All dobt assumed by the municipality from others Less: All dobt assumed by the municipality from others Subtotal Less: All cheir assumed by the municipality from others Subtotal Software Coltration - Special purpose learns Subtotal Bess: Onario - Other Software Subtotal Less: Onario Clean Water Agency debt retirement funds Subtotal Less: Onario Clean Water Agency debt retirement funds Subtotal Less: Onario Clean Water Agency debt retirement funds Subtotal Less: Onario Clean Water Agency Less: Onario Cle	Subtotal 4 371,172 Subtotal 5 80 81 7 8 8 9 10 11 12 13 14 15 371,172 16 17 18 371,172 16 17 18 371,172 18 371,172 19 20 21 22 23 24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Subtotal 4	Fluss: All cloth assumed by the municipality from others Less: All cloth assumed by the municipality from others Less: All cloth assumed by the municipality from others Less: All cloth assumed by the municipality from others Subtoral 88 181 Schooliourch Clother municipalities Subtotal 9 Less: Ontario Clean Water Agency dobt retirement funds - water - water 10 - enterprises and other - water Subtotal 11 - enterprises and other Subtotal 14 Amount reported in time 15 analyzed as follows: Total 31 Amount reported in time 15 analyzed as follows: 16 Subtotal 17 Long term bank loans 18 Mortages Mortages Mortages Ontario Clean Water Agency 22 Outdario Clean Water Agency 23 Division for foreign currencies (net of sinking fund holdings) U.S. oblass - par value of this amount in U.S. dollars 24 25 Charár Clean Water Agency - sewer - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 27 28 29 Contario Clean Water Agency - sewer - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 26 - hard Clean Water Agency - sewer - water 30 Ontario Clean Water Agency - sewer - water 31 32 34 35 Challation (Laboration Clean Water Agency - sewer - water 45 46 Actuarial balance of own sinking funds at year end 35 55 56 57 58 58 58 58 58 58 58 58 58	Subtotal 4 371,172 5 80
Plus: All debit assumed by the municipality from others	Flues All debit assumed by the municipality from others Lest: All debit assumed by others Chroam's - speed guppose loans Collider municipalities Subtotal 9 Lest: Ontrio Clean Water Agency debit retirement funds Subtotal 9 Lest: Ontrio Clean Water Agency debit retirement funds Subtotal 9 Lest: Ontrio Clean Water Agency debit retirement funds Subtotal 10 10 10 10 10 10 10 10 10 1	Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Total Subtotal Total Subtotal Su
Less All debt assumed by others	Less: All chet assumed by others Solotario - Other Solotario - Other municipalities Subtetal P Less: Ontario Clean Water Agency debt retirement funds - sewer - water Own sinking funds (actual balances) - general - enterprises and other - enterprises and other enterprises and	Subtotal Subtotal Subtotal Subtotal Subtotal Total Subtotal Total Subtotal Su
Solitation Social purpose loans So Solitation S	Softario - Special purpose loans Softario - Other Softario Clean Water Agency debt retirement funds Softario Clean Water Agency Softario Clean	Subtotal
Schoolboards Subtotal Subto	: Schoolboards Other municipalities Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds	Subtotal 9 Subtotal 9 Subtotal 14 Total 15 Subtotal 14 Subtotal 15 Subtotal 14 Subtotal 15 Subtotal 14 Subtotal 15 Subtotal 14 Subtot
Cother municipalities Subtotal 9	: Other municipalities Less: Ontario Clean Water Agency debt retirement funds - sewer - water 10 - water 10 - water 10 - semenal 11 - enterprises and other 11 - enterprises and other 13 - amount reported in line 15 analyzed as follows: 15 - siking funds funds (actual balances) - general 15 - enterprises and other 15 - amount reported in line 15 analyzed as follows: 15 - siking fund debtards 15 - siking fund debtards 16 - installment (semial) debentures 16 - installment semial) debentures 17 - tong term bank loans 18 - tong term bank loans 19 - ontario Clean Water Agency 10 - par value of this amount included in tine 15 above - par value of this amount in cluded in tine 15 above - par value of this amount in cluds during the year 0 mon funds 0 1, Interest earned on sinking funds and debt retirement funds during the year 0 mon funds 0 1, Interest earned on sinking funds and debt retirement funds during the year 0 mon funds 0 1, Interest earned on sinking funds and debt retirement funds during the year 0 mon funds 0 1, Interest earned on sinking funds and debt retirement funds during the year 0 mon funds 0 1, Interest earned on sinking funds at year end 1 - water 1, Interest earned on sinking funds at year end 1, Interest earned or own sinking funds at year end 1, Interest earned of own sinking funds at year end 1, Interest earned of own sinking funds at year end 1, Interest earned of own sinking funds at year end 1, Interest earned on sinking funds at year end 1, Interest earned on sinking funds at year end 1, Interest earned on sinking funds at year end 1, Interest earned on sinking funds at year end 1, Interest earned on sinking funds at year end 1, Interest earned on sinking funds at year end 1, Interest earned on sinking funds at year end 1, Interest earned on sinking funds at year end 1, Interest earned on sinking funds at year end 1, Interest earned on sinking funds at year end 1, Interest earned on sinking funds at year end 1, Interest earned on sinking funds at year end 1, Interest earned on sinking fund	Subtotal 9
Subtotal	Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds - sewer	Subtotal 9 10 11 12 13 14 15 371,172 16 18 371,172 19 20 22 23 24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Less: Ontario Clean Water Agency debt retirement funds - sewere - water - water - water - own sinking funds (actual balances) - general - enterprises and other - own sinking funds (actual balances) - general - enterprises and other - is a subtotal - is a subtota	Less: Obtario Clean Water Agency debt retirement funds - sewer 10 - water 11 - water 11 - water 12 - enterprises and other 12 - enterprises and other 13 - subtotal 14 - mount reported in line 15 analyzed as follows: - since 15 - since 16 - si	10
- swere	sewer	Subtotal 14 Total 15 10 11 12 13 14 Total 15 16 17 18 371,172 19 20 22 23 24 \$ 25 26 27 28 \$ \$ 29 30 \$ \$ 29 30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Own sinking funds (actual balances) - general 12 - enterprises and other 13 - enterprises and other 13 - centerprises and other 15 - 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 - Par value of this amount in U.S. dollars 26 - Par value of this amount in U.S. dollars 26 - Par value of this amount in U.S. dollars 28 - Par value of this amount in U.S. dollars 28 - Par value of this amount in U.S. dollars 28 - Par value of this amount in U.S. dollars 28 - Par value of this amount in U.S. dollars 29 - Par value of this amount in U.	Own sinking funds (actual balances) general enterprises and other enterprises and other enterprises and other subtotal Total Amount reported in line 15 analyzed as follows: Total Amount reported in line 15 analyzed as follows: Sinking fund debentures file Installament (serial) debenture	Subtotal 14 Total 15 Total 15 17 18 17 18 371,172 19 20 22 23 24 \$ \$ 25 26 27 28 \$ \$ 29 30 31 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Seperal	general - enterprises and other enterprises and enterp	Subtotal Total Total 13
- enterprises and other 13	enterprises and other - enterprises and other Subtotal Amount reported in line 15 analyzed as follows: Total	Subtotal Total Total 13
Subtotal 14 Total 15 Total Total 15 Total Tota	Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 Installment (serial) debentures 18 Lease purchase agreements 19 Mortsages 20 India of Lean Water Agency 20 Instance Installment (serial) debentures 20 Install debt payable in foreign currencies (net of sinking fund holdings) 22 Install debt payable in foreign currencies (net of sinking fund holdings) 25 Install debt payable in foreign currencies (net of sinking fund holdings) 26 Install debt payable in foreign currencies (net of sinking fund holdings) 26 Install debt payable in foreign currencies (net of sinking fund holdings) 26 Install debt payable in foreign currencies (net of sinking fund holdings) 26 Install debt payable in foreign currencies (net of sinking fund holdings) 26 Install debt payable in foreign currencies (net of sinking fund holdings) 26 Install debt payable in foreign currencies (net of sinking fund holdings) 26 Install debt payable in foreign currencies (net of sinking fund holdings) 26 Install debt payable in foreign currencies (net of sinking fund holdings) 26 Install debt payable in foreign currencies (net of sinking fund holdings) 27 Install debt payable in foreign currencies (net of sinking fund holdings) 27 Install debt payable in foreign currencies (net of sinking fund holdings) 27 Install debt payable in foreign currencies (net of sinking fund holdings) 28 Install debt payable in foreign currencies (net of sinking fund holdings) 29 Install debt payable in foreign currencies (net of sinking fund holdings) 29 Install debt payable in foreign currencies (net of sinking fund holdings) 29 Install debt payable in foreign currencies (net of sinking fund holdings) 29 Install debt payable in foreign currencies (net of sinking fund holdings) 29 Install debt payable in foreign currencies (net of sinking fund holdings) 29 Install	Total 15 371,172 16 17 18 371,172 19 20 22 23 24 \$ 25 26 27 28 \$ \$ 29 30 31 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17	Amount reported in line 15 analyzed as follows: Sinking fund debentures 116 Installment (serial) debentures 117 Long term bank loans 118 Lease purchase agreements 119 Mortgages 210 Contario Clean Water Agency 221 Long term reserve fund loans 231 Long term reserve fund loans 232 Long term reserve fund loans 233 Long term reserve fund loans 244 Long term reserve fund loans 255 Long term and and dollar equivalent included in line 15 above 266 Long term value of this amount in U.S. dollars 277 Long term value of this amount in U.S. dollars 287 Long term camed on sinking funds and debt retirement funds during the year 298 Ontario Clean Water Agency - sewer 309 Long term commitments and contingencies at year end 310 Total (liability under OMERS plans)	16
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	Sinking fund debentures 116 Installment (serial) debentures 117 Long term bank loans 118 Lease purchase agreements 119 Lease purchase agreements 119 Ontario Clean Water Agency 122 Contario Clean Water Agency 122 Contario Clean Water Agency 123 Contario Clean Water Agency 124 Contario Clean Water Agency 125 Contario C	17
Installment (serial) debentures Long term bank loans Lease purchase agreements Mortgages Ontario Clean Water Agency 20 Ontario Clean Water Agency 21 22 23 24 25 26 27 27 28 29 29 29 29 29 29 29 29 20 20	Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Ontario Clean Water Agency 22 Long term reserve fund loans 23	17
Long term bank loans Lease purchase agreements Mortgages Ontario Clean Water Agency 20 Ontario Clean Water Agency 21 22 23 24 25 26 27 27 28 29 29 29 29 29 29 29 29 29	Long term bank loans Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 21 22 23 24 25 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 Other - Canadian dollar equivalent included in line 15 above 27 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end Total (liability or accumulated sick pay credits Total (liability under OMERS plans)	\$ 20
Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 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 U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year 29 Ontario Clean Water Agency - sewer 30 water 31 end 31 end 32 end 33 end 34 end 35 end 36	Lease purchase agreements Mortgages 20 Ontario Clean Water Agency 21 Long term reserve fund loans 22	\$ 20
Ontario Clean Water Agency Long term reserve fund loans 22 Long term reserve fund loans 23 24 25 26 27 28 29 29 29 29 20 20 20 20 20 20	Ontario Clean Water Agency Long term reserve fund loans 22 Long term reserve fund loans 23 U.S. dollars - Canadian dollar equivalent included in line 15 above	22
Long term reserve fund loans	Long term reserve fund loans 23	23
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - 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 U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 30 - water	2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars 26 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer 30 - water 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	\$ 25 26 27 28 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 30 - water	2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - 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 U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ontario Clean Water Agency - sewer 30 - water 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans	\$ 25
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Par value of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 3. Water	U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	25
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 30 - water	U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	26
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 9 Ontario Clean Water Agency - sewer - water	- par value of this amount in U.S. dollars Other	26
- par value of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 30 - water 31	- par value of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	\$ 29 30 31 \$ \$ 32 \$ \$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 30 - water	3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	\$ 29
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 30 - water	Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	29 - 30 - 31 - \$ \$ 32 - \$
Own funds Ontario Clean Water Agency - sewer - water 30 - water	Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	30 - 31 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
Own funds Ontario Clean Water Agency - sewer - water 30 - water	Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	30 - 31 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
- water 31	- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	\$ 32\$
	5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans	\$
4. Actuarial balance of own sinking funds at year end	5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans	\$
	Total liability for accumulated sick pay credits Total liability under OMERS plans	
	Total liability for accumulated sick pay credits Total liability under OMERS plans	
5. Long term commitments and contingencies at year end	Total liability under OMERS plans	33 45,810
	34_	34 -
- actuarial deficiency 35	- actuarial deficiency	
Total liability for own pension funds		· · · · · · · · · · · · · · · · · · ·
- initial unfunded 36	- initial unfunded 36	36 -
- actuarial deficiency	 	37 -
	<u> </u>	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		38 -
- hospital support		
- university support 40	- university support 40	38
- leases and other agreements		38 <u>-</u> 39 <u>-</u> 40 <u>-</u>
	- leases and other agreements 41	38 - 39 - 40 - 41 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 3
Other (specify) 42	- leases and other agreements 41 Other (specify) 42	38
Other (specify) 42 43 44	- leases and other agreements Other (specify) 41 42 43	38

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Valley East T

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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. 1995 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	166,034	27,028
- 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		-
				Total	78	166,034	27,028
Line 70 includes							
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91		-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable			able from	recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [principal	revenue fund interest 2	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [consolidated of principal 1 \$ 112,834	revenue fund interest 2 \$ 19,087	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [consolidated principal 1 \$ 112,834 118,003	2 \$ 19,087 13,918	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1996 1997 1998	- [consolidated principal 1 \$ 112,834 118,003 76,398	2 \$ 19,087 13,918 8,319	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	- - - - -	consolidated principal 1 \$ 112,834 118,003 76,398 61,449	2 \$ 19,087 13,918 8,319 2,445	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000	- - - - - - - - -	consolidated principal 1 \$ 112,834 118,003 76,398	2 \$ 19,087 13,918 8,319	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	- - - - - - - - -	consolidated principal 1 \$ 112,834 118,003 76,398 61,449 2,488	2 \$ 19,087 13,918 8,319 2,445	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	69	consolidated principal 1 \$ 112,834 118,003 76,398 61,449 2,488	2 \$ 19,087 13,918 8,319 2,445 16 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 112,834 118,003 76,398 61,449 2,488	revenue fund interest 2 \$ 19,087 13,918 8,319 2,445 16	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	<u> </u>	consolidated principal 1 \$ 112,834 118,003 76,398 61,449 2,488	revenue fund interest 2 \$ 19,087 13,918 8,319 2,445 16	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 112,834 118,003 76,398 61,449 2,488	revenue fund interest 2 \$ 19,087 13,918 8,319 2,445 16	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 112,834 118,003 76,398 61,449 2,488	revenue fund interest 2 \$ 19,087 13,918 8,319 2,445 16	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 112,834 118,003 76,398 61,449 2,488	revenue fund interest 2 \$ 19,087 13,918 8,319 2,445 16	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 112,834 118,003 76,398 61,449 2,488	revenue fund interest 2 \$ 19,087 13,918 8,319 2,445 16	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 112,834 118,003 76,398 61,449 2,488	revenue fund interest 2 \$ 19,087 13,918 8,319 2,445 16	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 112,834 118,003 76,398 61,449 2,488	revenue fund interest 2 \$ 19,087 13,918 8,319 2,445 16	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 112,834 118,003 76,398 61,449 2,488	revenue fund interest 2 \$ 19,087 13,918 8,319 2,445 16	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 112,834 118,003 76,398 61,449 2,488	revenue fund interest 2 \$ 19,087 13,918 8,319 2,445 16	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 112,834 118,003 76,398 61,449 2,488	revenue fund interest 2 \$ 19,087 13,918 8,319 2,445 16	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 112,834 118,003 76,398 61,449 2,488	revenue fund interest 2 \$ 19,087 13,918 8,319 2,445 16	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 112,834 118,003 76,398 61,449 2,488	revenue fund interest 2 \$ 19,087 13,918 8,319 2,445 16	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 112,834 118,003 76,398 61,449 2,488	revenue fund interest 2 \$ 19,087 13,918 8,319 2,445 16	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 112,834 118,003 76,398 61,449 2,488	revenue fund interest 2 \$ 19,087 13,918 8,319 2,445 16	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 112,834 118,003 76,398 61,449 2,488	revenue fund interest 2 \$ 19,087 13,918 8,319 2,445 16	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Valley East T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	3,642,859	65,724	3,708,583			I	I			
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	46,789	-	46,789							
Telephone and telegraph taxation	0	133,226	-	133,226							
Subtotal levied by mill rate general	1 -	3,822,874	65,724	3,888,598	3,708,583	133,226	-	46,789	-	3,888,598	-
Special purpose requisitions Water	2	_		_							
Transit	3	-	-	-							
Sewer 1	4	-	-	-							
Library	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	522,054		522,054	522,054		-	- 1	-	522,054	-
	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	.1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county	2 -	4,344,928	65,724	4,410,652	4,230,637	133,226	-	46,789	-	4,410,652	-

Municipality	
,	Valley East T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	1,497,517	32,174	-	1,529,691	1,505,388	22,437	1,866	-	1,529,691	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	2,269,185	34,374	-	2,303,559	2,262,475	35,741	5,343	-	2,303,559	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,169,695	25,315	-	1,195,010	1,176,027	17,525	1,458	-	1,195,010	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,732,832	26,232	-	1,759,064	1,727,067	27,917	4,080	-	1,759,064	-
	71	-	-	-	-	•	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	6,669,229	118,095	-	6,787,324	6,670,957	103,620	12,747	-	6,787,324	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Valley East T

Section Sect	For the year ended December 31, 1995.		•
Received			\$
Recentary	Balance at the beginning of the year	1	2,742,158
Contraction from capital find 314.000 313.000 31	Revenues		
Development Charges Act	Contributions from revenue fund	2	840,440
Let levers and subdovider contributions Recreational Land (the Planning Act)		3	234,400
Recreational land the Planning Act) Investment, income - from own funds - other - othe		67	90,367
Investment tecone - from own funds		60	53,909
- Other - Othe	Recreational land (the Planning Act)	61	-
### Contingent of Equipment ### Contingent of Equipment ### Equi		5	
10 11 12 12 13 15	- other		
### Total revenue 13	"		
Expenditures Transfered to capital fund Transfered to revenue fund Charges for long term liabilities - principal and interest	"	10	-
Expenditures Transferred to capital find Transferred to revenue fund Charges for lung term liabilities - principal and interest Charges for lung term liabilities - principal and interest Charges for lung term liabilities - principal and interest Charges for lung term liabilities - principal and interest Charges for lung term liabilities - principal and interest Charges for lung term liabilities - principal and interest Charges for lung term liabilities - principal and interest Charges for lung term liabilities - principal and interest Total expenditure Total expenditu	"		
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Transferred			
Transferred to apital fund	Total revenu	13	1,319,558
Transferred to revenue fund Charges for long term liabilities - principal and interest			
Charges for long term liabilities - principal and interest 63	Transferred to capital fund	14	728,773
3	Transferred to revenue fund	15	44,599
Total expenditure 2 2 773,372 Balance at the end of the year for: Reserve Funds 2 1,197,148 Reserve Funds 2 2 1,197,148 Reserve Funds 2 2 1,197,148 Analysed as follows: Working funds 2 6 609,450 Contingencies 2 7 Ontanto Clean Water Agency funds for renewals, etc 2-cwer 2 8 186,597 - water 2 9 Replacement of equipment 3 0 Sick leave 3 1 40,233 insurance 3 1 40,233 insurance 3 1 40,233 insurance 3 1 5,000 Workers' compensation 3 1 Capital expenditure - general administration 3 1 - roads 3 5 5,2,835 - sanitary and storm sewers 3 6 parks and recreation 6 6 75,911 - library 6 5 17,919 - other cultural 6 6 water 3 8 transit housing industrial development industrial development tother and unspecified tother and subdivider contributions tother and subdivider tother and subdivider tother and subdivider tother and subdivider	Charges for long term liabilities - principal and interest	16	-
### Total expenditure 2		63	-
Balance at the end of the year for: Reserver Reserver Funds 23 1,197,148 Reserver Funds 24 2,091,196 Reserver Funds 24 2,091,196 Total 25 3,288,344 Analysed as follows:		20	-
Reserve Funds		21	-
Reserves 23 1,197,482 Reserve Funds 2 2,091,176 Total 25 3,288,344 Analysed as follows: 26 690,450 Working funds 26 690,450 Contraio Clean Water Agency funds for renewals, etc 28 186,597 - sewer 28 186,597 - water 29 - Replacement of equipment 30 - Sick Leave 31 40,233 Insurance 32 5,000 Workers compensation 33 - Capital expenditure - general administration 34 - - rands 3 52,835 - sanitary and storm sewers 36 - - parks and recreation 64 75,911 - library 65 17,493 - other cuttural 66 - - water 38 - - transit 30 - - bousing 40 - - industrial develop	Total expenditur	22	773,372
Reserves 23 1,197,482 Reserve Funds 2 2,091,176 Total 25 3,288,344 Analysed as follows: 26 690,450 Working funds 26 690,450 Contraio Clean Water Agency funds for renewals, etc 28 186,597 - sewer 28 186,597 - water 29 - Replacement of equipment 30 - Sick Leave 31 40,233 Insurance 32 5,000 Workers compensation 33 - Capital expenditure - general administration 34 - - rands 3 52,835 - sanitary and storm sewers 36 - - parks and recreation 64 75,911 - library 65 17,493 - other cuttural 66 - - water 38 - - transit 30 - - bousing 40 - - industrial develop			
Reserve Funds 2 2, (7,971,196			
Analysed as follows: Working funds Contingencies Contario Clean Water Agency funds for renewals, etc - sewer - water - water Replacement of equipment - solution of equipment - condition water - conditi		23	1,197,148
Analysed as follows: Working funds 26 690,450 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc sewer 28 186,597 Replacement of equipment 30 Sick leave 31 40,233 Insurance 31 40,233 Insurance 32 5,000 Workers' compensation 33 Capital expenditure - general administration 34 roads 35 52,835 - sanitary and storm sewers 36 parks and recreation 44 75,911 - library 55 17,493 - other cultural 66 water 38 transit 39 transit 30 tr	Reserve Funds	24	2,091,196
Working funds 26 699,450 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 186,597 - water 29 - Replacement of equipment 30 - Sick leave 31 40,233 insurance 32 5,000 Workers' compensation 34 - Capital expenditure - general administration 34 - - roads 35 52,835 - sanitary and storm sewers 36 5 - parks and recreation 64 75,911 - tibrary 65 17,493 - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 286,989 - industrial development 41 286,989 - industrial development 42 1,266,654 Lot levies and subdivider contributions 42 2	Tota	l 25	3,288,344
Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc - sewer 28 186,597 - water 29 - Replacement of equipment 30 - Sick leave 31 40,233 Insurance 32 5,000 Workers' compensation 34 - Capital expenditure - general administration 34 - - roads 35 52,835 - sanitary and storm sewers 36 - - parks and recreation 64 75,911 - library 65 17,493 - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 286,989 - housing 40 - - industrial development 41 286,989 - bousing 42 1,256,656 - Development Charges Act 58 227,865	Analysed as follows:		
Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc - sewer 28 186,597 - water 29 - Replacement of equipment 30 - Sick leave 31 40,233 Insurance 32 5,000 Workers' compensation 34 - Capital expenditure - general administration 34 - - roads 35 52,835 - sanitary and storm sewers 36 - - parks and recreation 64 75,911 - library 65 17,493 - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 286,989 - housing 40 - - industrial development 41 286,989 - bousing 42 1,256,656 - Development Charges Act 58 227,865	Working funds	24	(00.450
Ontario Clean Water Agency funds for renewals, etc - sewer - water - sewer - water Replacement of equipment - sick leave - sinuarance - sick leave - roads - roads - roads - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - tibrary - other cultural - water - transit - nousing - industrial development - other and unspecified			
- sewer	Contingencies	27	-
- sewer	Ontario Clean Water Agency funds for renewals, etc.		
- water 29		28	186,597
Replacement of equipment 30 Sick leave 31 40,233 Insurance 32 5,000 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 52,835 - sanitary and storm sewers 36 - parks and recreation 64 75,911 - library 65 17,493 - other cultural 66 - water 38 - transit 39 - housing 40 - bould and unspecified 41 286,989 - bould and unspecified 42 1,266,654 Lot levies and subdivider contributions 44 227,865 Lot levies and subdivider contributions 44 229,389 Recreational land (the Planning Act) 46	- water		
Sick leave 31 40,233 Insurance 32 5,000 Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 52,835 - sanitary and storm sewers 36 - - parks and recreation 64 75,911 - library 65 17,493 - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 226,9389 - other and unspecified 42 1,266,654 Development Charges Act 68 227,865 Lot levies and subdivider contributions 44 229,389 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 2,000 Library current purposes 51 -			
Insurance Workers' compensation Capital expenditure - general administration - roads - coads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes 10 2,000 Library current purposes Vacation Pay - Council Vacation			
Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 52,835 - sanitary and storm sewers 36 - - parks and recreation 64 75,911 - library 65 17,493 - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 286,989 - other and unspecified 42 1,266,654 Development Charges Act 68 227,865 Lot levies and subdivider contributions 44 229,389 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 2,000 Library current purposes 51 - Vacation Pay - Council 52 28,833 Waste Site 53			
Capital expenditure - general administration 34 - - roads 35 52,835 - sanitary and storm sewers 36 - - parks and recreation 64 75,911 - library 65 17,493 - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 286,989 - other and unspecified 42 1,266,654 Development Charges Act 68 227,865 Lot levies and subdivider contributions 44 229,389 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 2,000 Library current purposes 51 - Vacation Pay - Council 52 28,833 Waste Site 53 162,219 Police Commission 55 <t< td=""><td>Workers' compensation</td><td></td><td></td></t<>	Workers' compensation		
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - industrial development - other and unspecified - weter and unspecified - pevelopment Charges Act Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Uniquality of the propose of the policy of the poli			
- sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes State Municipal Election Business Improvement Area - 56 876 -			
- parks and recreation - library - library - other cultural - water - water - water - water - housing - industrial development - industrial development - other and unspecified - other and unspecifie			
- library - other cultural - other cultural - other cultural - water - water - transit - housing - industrial development - other and unspecified - vother and unspecified - vother and unspecified - vother and subdivider contributions - vother and subdivider contributions - vother and subdivider contributions - vother evenues -			
- other cultural - water - water - transit - housing - housing - industrial development - other and unspecified - water - other and unspecified - other and unspecified - other and subdivider contributions - other and subdivider contributions - development Charges Act - Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Transit current purposes - Transit current purposes - Under the purpose of the purpose o			
- water - transit - transit - 1			
- transit 39 - - housing 40 - - industrial development 41 286,989 - other and unspecified 42 1,266,654 Development Charges Act 68 227,865 Lot levies and subdivider contributions 44 229,389 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 2,000 Library current purposes 50 2,000 Library current purposes 51 - Vacation Pay - Council 52 28,833 Waste Site 53 162,219 Police Commission 54 - Municipal Election 55 15,000 Business Improvement Area 56 876 57 -			
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Usaction Pay - Council Vacation Pay - Council Police Commission Municipal Election Business Improvement Area			
- industrial development - other and unspecified - devices and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Transit current purposes - Transit current purposes - Vacation Pay - Council - Vacation Pay - Council - Other Action - Other Action Pay - Council - Other Action Pay -			
- other and unspecified 42 1,266,654 Development Charges Act 68 227,865 Lot levies and subdivider contributions 44 229,389 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 2,000 Library current purposes 51 Vacation Pay - Council 52 28,833 Waste Site 53 162,219 Police Commission 54 Municipal Election 55 15,000 Business Improvement Area 56 876	<u> </u>		
Development Charges Act 68 227,865 Lot levies and subdivider contributions 44 229,389 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 2,000 Library current purposes 51 - Vacation Pay - Council 52 28,833 Waste Site 53 162,219 Police Commission 54 - Municipal Election 55 15,000 Business Improvement Area 56 876 57 -			
Lot levies and subdivider contributions 44 229,389 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 2,000 Library current purposes 51 - Vacation Pay - Council 52 28,833 Waste Site 53 162,219 Police Commission 54 - Municipal Election 55 15,000 Business Improvement Area 56 876 57			
Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 2,000 Library current purposes 51 - Vacation Pay - Council 52 28,833 Waste Site 53 162,219 Police Commission 54 - Municipal Election 55 15,000 Business Improvement Area 56 876 57			
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 2,000 Library current purposes 51 - Vacation Pay - Council 52 28,833 Waste Site 53 162,219 Police Commission 54 - Municipal Election 55 15,000 Business Improvement Area 56 876 57			
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Debenture repayment 47 18 48 2,000 2,000 50 2,000 51 52 28,833 43 45 54 55 15,000 876 876 57			
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 49 2,000 2,000 2,000 51 52 28,833 Moste Site 53 162,219 54 55 15,000 876 876 57			
Waterworks current purposes 49 - Transit current purposes 50 2,000 Library current purposes 51 - Vacation Pay - Council 52 28,833 Waste Site 53 162,219 Police Commission 54 - Municipal Election 55 15,000 Business Improvement Area 56 876 57			
Transit current purposes 50 2,000 Library current purposes 51 - Vacation Pay - Council 52 28,833 Waste Site 53 162,219 Police Commission 54 - Municipal Election 55 15,000 Business Improvement Area 56 876 57 -			
Library current purposes 51 - Vacation Pay - Council 52 28,833 Waste Site 53 162,219 Police Commission 54 - Municipal Election 55 15,000 Business Improvement Area 56 876 57			
Vacation Pay - Council 52 28,833 Waste Site 53 162,219 Police Commission 54 - Municipal Election 55 15,000 Business Improvement Area 56 876 57			· · · · · · · · · · · · · · · · · · ·
Waste Site 53 162,219 Police Commission 54 - Municipal Election 55 15,000 Business Improvement Area 56 876 57			
Police Commission 54			
Municipal Election 55 15,000 Business Improvement Area 56 876 57			
Business Improvement Area 56 876 57			
57		55	-,
	Business Improvement Area		
Total 58 3,288,344	"	57	
	Tota	l 58	3,288,344

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Valley East T	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	1,904,600	-
Accounts receivable				
Canada		2	42,110	
Ontario		3	602,189	
Region or county		4	19,272	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	170,526	business taxes
Taxes receivable			·	
Current year's levies		9	676,244	13,156
Previous year's levies		10	285,195	1,874
Prior year's levies		11	117,675	15,105
Penalties and interest		12	117,977	12,261
Less allowance for uncollectables (negative)		13 -	13,566	- 13,566
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	341,682	portion of line 20
Capital outlay to be recovered in future years		19	371,172	ror cax sace / cax registration
Other long term assets		20	5,717	5,717
	Total	21	4,640,793	·

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Valley East T	

For the year ended December 31, 1995.

	F		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	180,091	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	15,841	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	687,476	
Other	32	-	
Other current liabilities	33	148,066	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	371,172	
- 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	3,288,344	
Accumulated net revenue (deficit)		3,200,311	
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	19,119	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	_	
School boards	57	-	
	-	- (0.34)	
Unexpended capital financing / (unfinanced capital outlay)	58 -	69,316	
	Total 59	4,640,793	

Municipality

Valley East T

STATISTICAL DATA

For the year ended December 31, 1995.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	6
Non-line Department Support Staff					2	4
Fire					3	7
Police					4	
					-	
Transit					5	-
Public Works					6	26
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	14
Libraries					11	3
Planning					12	-
				Total	13	60
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	2,578,868	911,903
Employee benefits				15	704,863	89,691
						1 \$
						*
3. Reductions of tax roll during the year (lower tier municipalities only)					1	
Cash collections: Current year's tax					16	13,564,763
Previous years' tax					17	606,403
Penalties and interest					18	240,194
				Subtotal	19	14,411,360
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	_
- amounts written off					23	_
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
- recoverable from upper tier and school boards						
Tecorerable from appearable and sensor sources					2.4	27.044
the form and any it is a factor of the facto					24	37,966
- recoverable from general municipal revenues					25	14,609
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total redu	ctions		29	14,463,935
						<u> </u>
Amounts added to the tax roll for collection purposes only					30	24,692
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950127
Due date of last installment (YYYYMMDD)					33	19950224
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950526
						19950630
Due date of last installment (YYYYMMDD)					36	
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
		gro expend		the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place		1 \$		2 \$	3 \$	4 \$
in 1996		58				<u> </u>
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-
		<u>. </u>		•		

Valley East T

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STATISTICAL DATAFor the year ended December 31, 1995.

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			Γ	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$	\$
			92		
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1995 billings residential units	all other	computer use
		1	2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	
	- · · _ · · _ · ·	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Same		1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 <u>47</u>	-	-	-	-
	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					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	·		<u> </u>		1
-				ارم	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	<u></u>	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54_ 55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	•
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	· ·	104,731	128,000	232,731
Approved in 1995	68	-	-	-	-
Financed in 1995	69 70		- 79,000	128,000	128,000
No long term financing necessary Approved but not financed as at December 31, 1995	70		79,000 25,731	-	79,000 25,731
Applications submitted but not approved as at December 31, 1995	72	-	-	-	-
12 Forceset of total royanya fund expenditures					
12. Forecast of total revenue fund expenditures	1996	1997	1998	1999	2000
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 8,385,000	8,636,000	8,895,000	9,161,000	9,344,000
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
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	-
		<u> </u>	

Interest		
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\$		
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