MUNICIPAL CODE: 53028

MUNICIPALITY OF: Valley East T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Valley East T

1

For the year ended December 31, 1996.

			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	15,378,439	4,525,195	7,285,784	3,567,460
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	15,378,439	4,525,195	7,285,784	3,567,460
PAYMENTS IN LIEU OF TAXATION			•	•	•	
Canada		7	15,345	3,568	-	11,777
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	7,262	3,855	_	3,407
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	27,071	7,093	13,489	6,489
Ontario Hydro		13	40,570	10,888	-	29,682
Liquor Control Board of Ontario		14	2,264	1,202	-	1,062
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	71,379	16,795	-	54,584
	Subtotal	18	163,891	43,401	13,489	107,00°
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	2,230,285			2,230,28
		61	-		<u></u>	-
	Subtotal	69	2,230,285			2,230,28
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	156,435			156,43
Canada specific grants		30	1,488			1,488
Other municipalities - grants and fees		31	2,783			2,783
Fees and service charges		32	875,767			875,76
	Subtotal	33	1,036,473			1,036,47
OTHER REVENUES						
Trailer revenue and licences		34	-	Т		-
Licences and permits		35	270,657	-	-	270,65
Fines		37	-		_	-
Penalties and interest on taxes		38	229,431		<u> </u>	229,43
Investment income - from own funds		39	-		_	-
- other		40	153,969		<u> </u>	153,969
Sales of publications, equipment, etc		42	13,190		<u> </u>	13,190
Contributions from capital fund		43	-		 	-
Contributions from reserves and reserve funds		44	149,985		<u> </u>	149,985
Contributions from non-consolidated entities		45	-		<u> </u>	-
		46	4,000		L	4,000
		47	-		<u> </u>	-
		48	-			-
	Subtotal	50	821,232	-	-	821,232
ТОТА	L REVENUE	51	19,630,320	4,568,596	7,299,273	7,762,45

ANALYSIS	OF 7	ΓΑΧΑΊ	ΓΙΟΝ
-----------------	------	-------	------

For the year ended December 31, 1996.

Valley East T

2LT - OP

Municipality

		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
I. Own purposes	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
General	0	85,444,898	10,662,982	3,472,185	33.53600	39.45400	2,865,475	420,698	136,992	20,665	1,216	4,194	3,449,240
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,865,475	420,698	136,992	20,665	1,216	4,194	3,449,240
Share Of Telephone And Telegraph Taxation	0		-	-	-	-		117,521	-	-	-		117,521
Municipal Drainage Charges	0	-	-	-	-	-	699	-	-	-	-	-	699
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	699	117,521	-	-	-	-	118,220
Total Taxation	0	-	-	-	-	-	2,866,174	538,219	136,992	20,665	1,216	4,194	3,567,460

ANALYSIS C)F TAX	ATION
------------	--------	-------

For the year ended December 31, 1996.

Valley East T 2LT - OP

For the year ended becember 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General General	0	85,444,898	10,662,982	3,472,185	37.94900	44.64500	3,242,548	476,049	155,016	23,384	1,376	4,689	3,903,062
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,242,548	476,049	155,016	23,384	·	4,689	3,903,062
Share Of Telephone And Telegraph Taxation	0		-			-		132,984	-				132,984
Local Improvements	0	-	-	-	-	-	415,777	73,372	-	-	-	-	489,149
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	415,777	206,356	-	-	-	-	622,133
Total Taxation	0	•	-	-	-	-	3,658,325	682,405	155,016	23,384	1,376	4,689	4,525,195

Municipality

ANALYSIS OF TAXATION

2LT - OP Valley East T

For the year ended December 31, 1996.													1
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	- '
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Total Taxation	0		-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	- '
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
						_							
Public consolidated													
General	0	34,198,709	4,812,104	1,607,250	69.915000	82.253000	2,391,003	395,810	132,201	19,808	2,301	4,014	2,945,137
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	45,229	-	-	-	-	45,229
Total Taxation	0	-	-	-	-	-	2,391,003	441,039	132,201	19,808	2,301	4,014	2,990,366

ANALYSIS	OF	TAXATION	
-----------------	----	----------	--

For the year ended December 31, 1996.

Valley East T

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

Municipality

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	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	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	51,246,189	5,850,878	1,864,935	69.648000	81.939000	3,569,195	479,415	152,810	23,184	232	4,544	4,229,380	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	66,038	-	-	-	-	66,038	
Total Taxation	0	-	-	-	-	-	3,569,195	545,453	152,810	23,184	232	4,544	4,295,418	
Total all school board taxation	0						5,960,198	986,492	285,011	42,992	2,533	8,558	7,285,784	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			levies for special purposes (please specify							water serv	ice 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														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Valley East	Т

3

Protection to Persons and Property Fire	Canada Grants 2 \$	other municipalities grants, fees and service charges	fees and
General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control 9 Transit 10 6 Street Lighting Air Transportation 11 Street Lighting 12 Air Transportation 13 Life Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Waterworks System Waterworks System Storm Sewer System Waterworks System Waterworks System Subtotal Pollution Control 13 Life Subtotal 20 Life Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 22 Subtotal 30 Social and Family Services Cemeteries 24 Public Health Services Cemeteries 35 Subtotal 36 Social and Family Services Cemeteries 36 Social and Family Services Cemeteries 37 Subtotal 38 Social and Family Services Cemeteries 38 Social and Family Services Cemeteries 39 Subtotal 30 Social and Family Services Cemetral Assistance Assistance to Aged Persons Assitance to Children Day Nurseries 31 Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal 40 7 Planning and Development Commercial and Industrial Residential Development	112 -	3	service charges
Protection to Persons and Property Fire Police Police Salutotal Protective inspection and control Emergency measures Subtotal Transportation services Roadways Roadwa		\$	4 \$
Fire	<u>- </u>	2,783	68,347
Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Street Lighting Air Transportation Street Lighting Air Transportation Subtotal	<u>- </u>	1	
Conservation Authority Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control 9 Transit 10 6 Parking 11 5 Street Lighting 12 Air Transportation 13 12 Air Transportation 15 77 Environmental services Sanitary Sewer System 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Corporation 19 Cor			15,252
Emergency measures 6 Subtotal 7 Transportation services Roadways 8 1 Winter Control 9 Transit 10 6 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Health Services Public Health Services 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 Aged Persons 33 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Commercial and Industrial 42 Residential Development 41			-
Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Transit Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transit Transportation Transit Transportation Trans	400 -	-	323
Transportation services Roadways Winter Control Parking Transit 10 Control Parking Street Lighting 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 Pollution Control 19 Carbage Disposal Pollution Control 10 10 Subtotal 10 Subtota		-	-
Roadways	400 -	-	15,575
Winter Control 9 Transit 10 6 Parking 11 12 Air Transportation 13 14 14 14 Environmental services 5 5 Sanitary Sewer System 16 5 Storm Sewer System 17 18 Garbage Collection 19 6 Garbage Disposal 20 20 Pollution Control 21 21 22 22 Subtotal 23 18 Health Services 24 24 Public Health Services 24 24 Public Health Inspection and Control 25 25 Hospitals 26 30 Ambulance Services 27 27 Cemeteries 28 27 29 30 Social and Family Services 31 32 General Assistance 31 31 Assistance to Aged Persons 32 32 Assistance to Children 33	(04		45.202
Transit 10 6 Parking 11 1 Street Lighting 12 1 Air Transportation 13 1 14 1 Environmental services 5 5 Sanitary Sewer System 16 15 Storm Sewer System 16 17 Waterworks System 18 18 Garbage Collection 19 9 Garbage Disposal 20 9 Pollution Control 21 2 22 2 Public Health Services 24 24 Public Health Inspection and Control 25 4 Hospitals 26 4 Ambulance Services 27 2 Cemeteries 28 2 29 3 Social and Family Services 31 3 General Assistance 31 3 Assistance to Aged Persons 32 3 A	691 -	-	15,383
Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 5 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 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38<	506 -	-	11,639
Air Transportation 13 14 Subtotal 15 Fenvironmental services 7 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 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 6 Other Cultural </td <td></td> <td>-</td> <td>-</td>		-	-
Subtotal 15		-	4,583
Environmental services Sanitary Sewer System Storm Sewer System Sarbage Collection Garbage Oblection Pollution Control Subtotal		-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning Development Plann	197 -	-	31,605
Storm Sewer System			
Waterworks System Garbage Collection Garbage Disposal Pollution Control		-	-
Garbage Disposal Pollution Control Pollution Control Pollution Control Pollution Control Pollution Control Pollution Control Public Health Services Public Health Services Public Health Inspection and Control Pospitals Public Health Inspection and Control Pospitals Pollution Control Pollution C		-	-
Pollution Control		-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Industrial Residential Development 41 Commercial and Industrial Residential Development		-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemetal Assistance General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Cerceation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Residential Resid		-	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries		+	
Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Residential Reside		-	-
Ambulance Services Cemeteries Cemeteries Cemeteries Coblination Subtotal Commercial and Industrial Residential Development Commercial and Industrial Residential Development Commercial and Industrial Residential Development Respons		-	-
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 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development 41 Residential Development 43		-	<u> </u>
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 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development 41 Residential Development 43		-	28,472
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Residential Development 41 Residential Development Residential Development Assistance to Aged Persons 32 Subtotal 33 Subtotal 36 Subtotal 40 7		-	-
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 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43		-	28,472
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 Commercial and Industrial 42 Residential Development 43	_	_	_
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 6 Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43		-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43		-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 6 Other Cultural 39 Subtotal 40 7 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43		-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 7 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43		-	-
Parks and Recreation 37 Libraries 38 6 Other Cultural 39 Subtotal 40 7 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43		†	
Libraries 38 6 Other Cultural 39 Subtotal 40 7 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43	(72		(07.70)
Other Cultural 39 Subtotal 40 7 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43	672 - 054 1,488	-	687,703 40,465
Planning and Development Planning and Development Commercial and Industrial Residential Development 41 42 43		-	-
Planning and Development 41 Commercial and Industrial 42 Residential Development 43	726 1,488	-	728,168
Commercial and Industrial 42 Residential Development 43			3.600
Residential Development 43		-	3,600
Agriculture and Reforestation 44		-	-
		-	-
Tile Drainage and Shoreline Assistance 45	-	-	-
46 Subtatal 47	- -	-	- 2 400
Subtotal 47 Electricity 48		-	3,600
Gas 49		-	-
Telephone 50		-	-
Total 51 15			875,767

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality
Valley East T
valley Last !

		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	657,778	-	529,953	708,396	-	-	1,896,127
Protection to Persons and Property Fire	2	573,122	-	108,917	23,374	-	-	705,413
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5		-	70,886	-	-	-	138,910
Emergency measures	6 Subtotal 7	-	-	179,803	23,374	-	-	844,323
Transportation services Roadways	8	1,023,273	-	191,061	295,281	-	_	1,509,615
Winter Control	9		-	361,494	-	-	-	562,664
Transit	10	-	-	104,736	-	-	-	104,736
Parking	11		-	-	-	-	-	-
Street Lighting	12	-	50,546	157,982	9,762	-	-	270,538
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15	-	50,546	815,273	305,043	-		2,447,553
Environmental services	Subtotal 15	1,270,091	30,346	613,273	303,043	-		2,447,333
Sanitary Sewer System	16		-	19,037	-	-	-	19,037
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18 19		- 44 051	52,937	-	-	-	220.44
Garbage Collection Garbage Disposal	20		44,951	52,937	-	-	-	220,664
Pollution Control	21	-	-	-	-	-		-
	22		-	-	-	-	-	
	Subtotal 23	122,776	44,951	71,974	-	-	-	239,70
Health Services Public Health Services	_							
	24 25		-	-	-	-	-	-
Public Health Inspection and Control Hospitals	26			•		-		-
Ambulance Services	27			-	-	-		-
Cemeteries	28	-	-	10,761	16,791	-	-	69,062
	29		-	-	-	-	-	-
	Subtotal 30	41,510	-	10,761	16,791	-	-	69,062
Social and Family Services 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	1,017,026	-	588,915	198,250	1,313	-	1,805,504
Libraries	38	287,349	66,619	128,261	51,598	-	-	533,827
Other Cultural	39		-	- 747 474	- 240 949	- 4 242	-	2 220 224
Planning and Development	Subtotal 40	1,304,375	66,619	717,176	249,848	1,313	-	2,339,331
Planning and Development	41	-	-	1,980	-	-	-	1,980
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	2,055	-	-	-	2,055
Tile Drainage and Shoreline Assistance	45		-	-	-	-	•	-
	46		-	-	-	-	-	-
	Subtotal 47		-	4,035	-	-	-	4,035
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	<u> </u>	-
Telephone	50 Total 51	-	167 116	2 228 075	1,303,452	22,613	-	7 861 43
	וטנמו סו	4,044,276	162,116	2,328,975	1,303,432	44,013	-	7,861,432

Municipality

ANALYSIS OF CAPITAL OPERATION

Valley East T

5

For the year ended December 31, 1996.			
			1
			\$
Infinanced capital outlay (Unexpended capital financing)		Ī	
at the beginning of the year		1	69,31
ource of Financing Contributions from Own Funds			
Revenue Fund		2	775,91
Reserves and Reserve Funds		3	1,009,76
	Subtotal	4	1,785,67
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12	•
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	195,03
Canada		21	•
Other Municipalities		22	195,03
Other Financing	Subtotal	23	195,03
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	5,91
		31	-
		32	5,91
Applications	Total Sources of Financing	33	1,986,62
Own Expenditures Short Term Interest Costs		34	-
Other		35	1,920,15
	Subtotal	36	1,920,15
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	<u> </u>
Individuals		39	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	14,92
		42	1,935,07
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	17,76
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	17,76
- Halisters From Reserves and Reserve Funds		48	- 17,70
		49	17,76
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Valley East T	

For the year ended December 31, 1996.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	189,248	-	-	769,010
Protection to Persons and Property Fire		2	5,782	-	-	172,731
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	5,782		-	172,731
Transportation services	Jubiolai	·	3,7.02			172,731
Roadways		8	-	-	-	355,129
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	- 27/2
Air Transportation		12 13	-	-	-	9,762
		14	-		-	
	Subtotal	15		-	-	364,891
Environmental services						,
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	<u>-</u>	-	-	-
Garbage Contection 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	-	-	-	22,702
	California	29	-	-	-	- 22 702
Social and Family Services	Subtotal	30	-	-	-	22,702
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
Degraphics and Cultural Commisses	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	_	_	577,843
Libraries		38	-	-	-	12,974
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	590,817
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45			†	
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	195,030	-	-	1,920,151

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Valley East T

7

For the year ended December 31, 1996.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	_	
Police	2	-
Conservation Authority	3	
Protective inspection and control	5	-
Emergency measures	6	
Line gency measures	Subtotal 7	-
Transportation services	Subtotat /	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	53,88
Air Transportation	13	-
	14	-
	Subtotal 15	53,88
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	69,44
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	69,44
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	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	
Dissoire and Development	Subtotal 40	99,11
Planning and Development Planning and Development	41	_
Commercial and Industrial		-
Residential Development	42	-
Agriculture and Reforestation	43	-
	44	
Tile Drainage and Shoreline Assistance	46	
		·
Flortricity	Subtotal 47	-
Electricity	48	-
Gas	49	
Telephone	50	
	Total 51	222,44

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Valley East T

For the year ended December 31, 1996.

A Calculation of the Debt Burden of the Municipality Subtobal			1 \$
Asi cate frame to prote manufactory processors municipalities and consideration compares and generic a			Ť
Semiplicated entities 17 to Central and agree(s) 1			
1. To Catacha and agregatives			
To cliter	:To Ontario and agencies		1 -
### ### ### ### ### ### ### ### ### ##			2 -
	: To other		
Internal parameter by reterms		Subtotal	
Schemiblanders			5 -
			6 -
	'Schoolhoards		7 -
Subtotal Clean Water Agency debt retirement funds Subtotal			
Sever 10 0 0 0 0 0 0 0 0		Subtotal	9 -
*** Activated balances of work interest and other states are states and other states and other states are states and other states and other states are states and other states are states are states and other states are states ar	Less: Ontario Clean Water Agency debt retirement funds		
Own arithing funds actual balances! 1 <t< td=""><td>- sewer</td><td></td><td>10 -</td></t<>	- sewer		10 -
- general - centerprises and other			- 11
- enterprises and other Subbotal 14 15 15 1221-447 Amount reported in tire 15 analyzed as follows:			
Subtorain Total			
Amount reported in line 15 analyzed as follows: Sinking find debentures In it is 1	- enterprises and other	Cultural	
Amount regorded in line 15 analyzed as follows: himing fund therefores 16 c			-
Simbling fund debentures 16	Amount reported in line 15 analyzed as follows:	Total	13 222,447
Long term bank koans 18 222,447 Lects purchase agreements 19	Sinking fund debentures		16 -
Lease purchase agreements 19	Installment (serial) debentures		17 -
MortagoEss 20 Ontrairo Clean Water Agency 22 24 24 2 24 2 24 2 \$ 2 \$ 2	Long term bank loans		18 222,447
Ditario Clean Water Agency 22	Lease purchase agreements		19 -
Long term reserve fund loans	Mortgages		20 -
24	Ontario Clean Water Agency		- 22
S. Total debt payable in foreign currencies (net of sinking fund holdings) S S S S S S S S S	Long term reserve fund loans		23 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - U.S. dollars - Canadian dollar equivalent included in line 15 above 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 - Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 32 - Total tibility for accumulated sick pay credits 33 47,000 Total tibility for accumulated sick pay credits 33 47,000 Total tibility for own pension funds 34 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Onlario Municipal Board or Counci, as the case may be - hospital support 40 - <td< td=""><td></td><td></td><td>- 24</td></td<>			- 24
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other - Canadian dollar equivalent included in line 15 above 27	U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in	- par value of this amount in U.S. dollars		26 -
S S S S S S S S S S	·		
Substituting Subs	- par value of this amount in		28 -
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 47,000 Total liability for accumulated sick pay credits 33 47,000 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 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 40 - leases and other agreements 41 Other (specify) 42 43			\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 47,000 Total liability for accumulated sick pay credits 33 47,000 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 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 40 - leases and other agreements 41 Other (specify) 42 43			
Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 47,000 Total liability for accumulated sick pay credits 34 . 1 catuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 . - university support 40 . . - leases and other agreements 41 . . Other (specify) 42 . . 43 . . 43 . .			20
- water \$1			-
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
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 47,000 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 35 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - 43 44	· water		31 -
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 47,000 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - Coth			-
5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - Commitments and tiabilities financed from revenue as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - Cother (s	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - Commitments and tiabilities financed from revenue as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - Cother (s			
Total liability on accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Council liability or accumulated sick pay council as the case may be - lospital support - university support - leases and other agreements Other (specify) - Council liability or accumulated sick pay council as the case may be - lospital support - university support - unive	E. Lang term commitments and continuousies at year and		\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			33 47.000
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - University support - Leases and other agreements Other (specify) - University support - University sup			,300
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			- 34
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - University support - Leases and other agreements Other (specify) - University support - University s	- actuarial deficiency		35 -
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			38 -
- hospital support - university support - leases and other agreements Other (specify) - Quantify Support -			
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			39 -
Other (specify) 42 - 43 - 44 -	- university support		40 -
43 <u>- </u> 44 <u>- </u>	- leases and other agreements		41
44	Other (specify)		42 -
	-		43 -
Total 45 47,000			
		Total	45 47,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Valley East T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
				1	1	2	3
							\$
Websers and the feethir monitor like and				44	\$	\$	
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. 1996 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	148,725	13,391
1 -					51	140,723	-
- special are rates and special charges					52	-	
- benefitting landowners						-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
s gas and tetephone					56		-
					58		-
					59	-	-
				Total			
				Total	78	148,725	13,391
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							
		recoverable	e from the	recovera	ible from	recovera	ible from
		consolidated i	e from the revenue fund	recovera reserve	ible from e funds	recovera unconsolida	ible from ited entities
	_						
	- Г	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997	-	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997 1998	- [consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [-	consolidated of principal 1 \$ 125,800	revenue fund interest 2 \$ 6,122	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [- -	consolidated of principal 1 \$ 125,800 82,098	2 \$ 6,122 2,620	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999	- [-	consolidated of principal 1 \$ 125,800 82,098 14,549	2 \$ 6,122 2,620	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	- - - - -	consolidated of principal 1	2 \$ 6,122 2,620 117 -	reserve	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	- - - - - -	consolidated of principal	2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006	69	consolidated or principal 1 \$ 125,800 82,098 14,549	evenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated or principal 1 \$ 125,800 82,098 14,549	evenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	<u></u>	consolidated of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997	70 71	consolidated of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal	revenue fund interest 2 \$ 6,122 2,620 117	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Valley East T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	Į.	ş.	Į.	ş.	P	÷	· ·	,	,	,	,
Included in general tax rate for upper tier purposes											
General requisition	1	3,873,613	29,449	3,903,062							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
7	7	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes	9	43,401	-	43,401							
Telephone and telegraph taxation 10	p	132,984	-	132,984							
Subtotal levied by mill rate general 1'	-	4,049,998	29,449	4,079,447	3,903,062	132,984	-	43,401	-	4,079,447	-
Special purpose requisitions Water 12	2	_		-							
Transit 13	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	6	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		489,149	-	489,149	489,149	-	-		-	489,149	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 22	2 -	4,539,147	29,449	4,568,596	4,392,211	132,984	-	43,401		4,568,596	-

9LT

Municipality
V.II. E . T
Valley East T

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	1,331,475	11,675	-	1,343,150	1,294,410	45,229	3,511	-	1,343,150	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,922,034	12,438	-	1,934,472	1,858,456	66,038	9,978	-	1,934,472	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	3,873,613	29,449	3,903,062	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36	-	7,245,190	54,083	-	7,299,273	7,174,517	111,267	13,489	-	7,299,273	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Valley East T

For the year ended December 31, 1996.		
To the year ended becomber 51, 1776.		1
Deleges at the beginning of the core		\$
Balance at the beginning of the year Revenues		3,288,34
Contributions from revenue fund		527,53
Contributions from capital fund		14,92
Development Charges Act	6	7 2,78
Lot levies and subdivider contributions	60	63,16
Recreational land (the Planning Act)	6	
Investment income - from own funds		
- other		82,53
	11	
	1	
	1:	
	Total revenue 1	690,94
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	1!	149,98
Charges for long term liabilities - principal and interest	10	
	6.	
	20	
	2 Total expenditure 2:	
		1,137,74
Balance at the end of the year for:		
Reserves Reserve Funds	2	
Reserve i unus	2· Total 2:	
Analysed as follows:	Total 2.	2,019,33
Working funds	2	(00.45
Contingencies	20	
Ontario Clean Water Agency funds for renewals, etc - sewer	2:	
- water	21	
Replacement of equipment	31	
Sick leave	3	
Insurance	3:	5,00
Workers' compensation	3	-
Capital expenditure - general administration	3-	-
- roads	3:	
- sanitary and storm sewers	30	
- parks and recreation	6.	
- library	6	
- other cultural	60	
- water - transit	31	
- housing	4	
- industrial development	4	-
- other and unspecified	4	
Development Charges Act	6	
Lot levies and subdivider contributions	4-	137,36
Parking revenues	4	-
Debenture repayment	4	-
Exchange rate stabilization	4	
Waterworks current purposes	4'	
Transit current purposes	50	
Library current purposes	5	
Vacation Pay - Council Waste Site	5.	
Police Commission	5. 5.	
Municipal Election	5.	
•	5	-
Business Improvement Area	5	٦)
Business Improvement Area	5	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Valley East T

For the year ended December 31, 1996.

		1	2
	_	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ŀ	in chartered banks
Cash	1	2,230,083	-
Accounts receivable			
Canada	2	45,690	
Ontario	3	211,515	
Region or county	4	12,304	
Other municipalities	5	-	
School Boards	6	11,514	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	215,760	business taxes
Taxes receivable			
Current year's levies	9	709,629	3,796
Previous year's levies	10	303,993	412
Prior year's levies	11	146,958	-
Penalties and interest	12	127,995	455
Less allowance for uncollectables (negative)	13 -	13,566	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	300,520	portion of line 20
Capital outlay to be recovered in future years	19	222,447	registration
Other long term assets	20	5,717	5,717
Total	21	4,530,559	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Valley East T	

For the year ended December 31, 1996.

LIABILITIES	Γ		portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	491,171	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	<u>-</u>	
Ontario	27	_	
Region or county	28	6,139	
Other municipalities	29	0,137	
School Boards	30	9,978	
	30	818,836	
Trade accounts payable Other		010,030	
	32	- 2/0.070	
Other current liabilities	33	260,078	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	222,447	
- special area rates and special charges	35	-	
- benefitting landowners	36		
	37		
- user rates (consolidated entities) Recoverable from Reserve Funds	 	<u> </u>	
Recoverable from unconsolidated entities	38		
Less: Own holdings (negative)	39	-	
	40	2 040 520	
Reserves and reserve funds Accumulated net revenue (deficit)	41	2,819,539	
General revenue (deficit)	42	- 79,862	
Special charges and special areas (specify)	72	77,002	
	43	<u>-</u>	
	44	-	
	45	_	
_	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	<u> </u>	
_	54	-	
	54 55	-	
Powier or county	 	-	
Region or county	56	-	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	17,767	
	Total 59	4,530,559	

Municipality

Valley East T

STATISTICAL DATA

For the year ended December 31, 1996.

4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					1	9
Non-line Department Support Staff					2	-
Fire					3	7
Police					4	-
Transit					5	-
Public Works					6	23
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	14
Libraries					11	3
Planning					12	-
				Total	13	56
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries Employee benefits				14 15		867,865 71,513
Employee benefits				13	714,808	· · · · · · · · · · · · · · · · · · ·
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	14,430,826
Previous years' tax					17	505,398
Penalties and interest					18	248,277
Discounts allowed				Subtotal	19 20	15,184,501
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and sensor boards					24	56,170
- recoverable from general municipal revenues					25	17,728
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80	15,258,399
			rotal reductions		29	15,256,399
Amounts added to the tax roll for collection purposes only					30	7,663
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)					ı	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19960126 19960223
Final billings: Number of installments					34	19900223
Due date of first installment (YYYYMMDD)					35	19960531
Due date of last installment (YYYYMMDD)					36	19960628
						\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1997		58	-	-		-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Valley East T

	- 4 -		T10		_		
`	Δ	LIC.	11(ΔΙ	- 1)	ΔΙ	Δ

For the year ended December 31, 1996.

, ,					
			Г	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$	\$
			62		
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1996 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	1996 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 47	· ·	-	-	-
	48	<u> </u>	-	-	-
	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					
o. Science investments of own similar units as at sections is		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
	<u></u>		<u> </u>		
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1	2	3	4
and a Color boards	_	\$	\$	%	
name of joint boards	53	-	-	-	-
	54	-	-	-	-
-	55	-	-	-	-
 	56 57	-	-	-	-
-	3/_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
·		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	
	Г	gas, telephone	to O.M.B.	to Council	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995	67	-	25,731	-	25,731
Approved in 1996 Financed in 1996	68 69	<u>.</u>	-	-	-
No long term financing necessary	70	-	25,731	-	25,731
Approved but not financed as at December 31, 1996	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	\$	2 \$	3 \$	4 \$	5 \$
	73 7,579,353	7,731,000	7,885,000	8,043,000	8,204,000
13. Municipal procurement this year					
				1	2
1					\$
Total construction contracts awarded			85	-	-
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	