**MUNICIPAL CODE: 59016** 

MUNICIPALITY OF: La Vallee Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

La Vallee Tp

1

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	469,246	-	270,100	199,146
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities Subto	5 tal 6	- 469,246	-	270,100	- 199,146
PAYMENTS IN LIEU OF TAXATION	ui °L	407,240		270,100	177,140
Canada	7	-	-	-	-
Canada Enterprises	8	852	-	-	852
Ontario	-				
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	242	-	-	242
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	256	-	-	256
Other municipalities and enterprises	17	-	-	-	-
Subto	tal 18	1,350	-	-	1,350
ONTARIO NON-SPECIFIC GRANTS	_	-			
Ontario Municipal Support Grant	60	294,325		_	294,325
	61	-		-	-
Subto	tal 69	294,325			294,325
REVENUES FOR SPECIFIC FUNCTIONS	Г	.=			15.010
Ontario specific grants	29	15,018		-	15,018
Canada specific grants	30	1,139		-	1,139
Other municipalities - grants and fees	31	- E0 464		-	- - -
Fees and service charges  Subto	32 tal 33	59,464 75,621			59,464 75,621
OTHER REVENUES	.a. 33_	73,021			75,021
Trailer revenue and licences	34	-			-
Licences and permits	35	709	<u>-</u>	<u> </u>	709
Fines	37	-			-
Penalties and interest on taxes	38	9,568		-	9,568
Investment income - from own funds	39	-			-
- other	40	2,451			2,451
Sales of publications, equipment, etc	42	-		Ī	-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	-			-
	48	-			-
Subto	tal 50	12,728	-	-	12,728
TOTAL REVEN	UE 51	853,270	-	270,100	583,170

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31 1997

La Vallee Tp

2LT - OP

For the year ended December 31, 1997.													
		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
I. Own purposes													
General	0	277,889	49,948	1,590	558.50000	657.06000	155,201	32,819	1,045	1,007	52	-	190,124
Subtotal Levied By Mill Rate	0	-	•	-	•	-	155,201		1,045	1,007	52	•	190,124
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,022	-	-	-	•	9,022
Subtotal Special Charges On Tax Bills	0	-	•	-	•	-	-	9,022	-	•	•	•	9,022
Total Taxation	0	-	-	-	-	-	155,201	41,841	1,045	1,007	52	-	199,146
													]
													]
													]
					i l			1				l e e e e e e e e e e e e e e e e e e e	11

Municipality

<b>ANAL</b>	<b>YSIS</b>	OF	TAXATION	

Municipa	ity	
	La Vallee Tp	2LT - O

For the year ended December 31, 1997.													
		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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1

**ANALYSIS OF TAXATION** 

La Vallee Tp 2LT - OP

For the year ended December 31, 1997.		TOCAL :	TAXABLE ASSES	CMENT	AAII I	RATES		TAXES LEVIED		CLID	PLEMENTARY TA	VEC	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	267,972	41,462	1,560	440.690000	518.460000	118,093	21,496	809	793	34	-	141,225
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,667	-	-	-	-	4,667
Total Taxation	0	-	-	-	-	-	118,093	26,163	809	793	34	-	145,892
Elementary separate	•												
General	0	9,917	8,486	30	440.650000	518.460000	4,370	4,400	15	-	8	-	8,793
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,053	-	-	-	•	1,053
Total Taxation	0	-	•	-	-	-	4,370	5,453	15	-	8	-	9,846
Secondary public													
General	0	277,889	49,948	1,590	321.230000	377.920000	89,267	18,876	601	579	30	-	109,353
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,009	-	-	-	•	5,009
Total Taxation	0	-	•	-	•	•	89,267	23,885	601	579	30	-	114,362
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

ANAL	<b>YSIS</b>	ΩF	ΤΔΧΔ	TION
AIIAL	- 1 313	OI.	IAAA	11011

La Vallee Tp

2LT - OP

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
Secondary separate	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		T -	_	-	_		l .	_ :		_	_ !	_
	Ů												
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	211,730	55,501	1,425	1,372	72	-	270,100

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### 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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	La Vallee Tp	

For the year ended December 31, 1997.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	7,842
Protection to Persons and Property					
Fire		2 -	-	-	2,400
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5,050	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 5,050	-	-	2,400
Transportation services					
Roadways		8 6,109	-	_	3,733
Winter Control		9 -	-	-	-
Transit		10 -		_	
Parking		11 -	<u> </u>	-	
Street Lighting		12 -		-	<u> </u>
Air Transportation		13	-	-	-
		14 -	-	-	-
	Subtotal	15 6,109	-	-	3,733
Environmental services Sanitary Sewer System		16 -	_	_	_
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	44,39
Pollution Control		21 -	-	-	-
		-	-	-	-
	Subtotal	-	-	-	44,397
Health Services					
Public Health Services		-	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		-	-	-	-
Cemeteries		1,972	1,139	-	945
		-	-	-	-
	Subtotal	1,972	1,139	-	945
Social and Family Services General Assistance					
		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		-	-		-
Day Nurseries		-	-	-	-
<del></del>		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services Parks and Recreation		37 -			
			-	-	-
Libraries		1,887	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 1,887	-	-	-
Planning and Development Planning and Development		41 -			
			-	-	-
Commercial and Industrial		42 -	-	-	-
Residential Development		-	-	-	147
Agriculture and Reforestation		44 -	-		•
Tile Drainage and Shoreline Assistance		45			-
		-	-	-	-
	Subtotal	-	-	-	147
Electricity		-	-	-	-
Gas		-	-	-	-
Telephone		50 -	-	-	-
	Total	<b>51</b> 15,018	1,139	_	59,464

# ANALYSIS OF REVENUE FUND EXPENDITURES

municipatity
La Vallee Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	<b>4</b> Γ	E1 940	1	24 207	26,164			112,39
	' <del> </del>	51,840	-	34,387	20,104	-	-	112,39
Protection to Persons and Property Fire	2	_	-	21,530	14,139	_	-	35,669
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	278	-	5,050	-	-	-	5,328
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	278	-	26,580	14,139	-	-	40,997
Transportation services								
Roadways	8	66,473	-	86,743	50,694	-	-	203,910
Winter Control	9	7,204	-	33,134	-	-	-	40,338
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	- 72 477	-	- 110 977	-	-	-	- 244 249
Environmental services	Subtotal 15	73,677	-	119,877	50,694	-	-	244,248
Sanitary Sewer System	16	-	-	_	_		-	-
Storm Sewer System	17	-	-	-	_	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	5,180	-	5,180
Garbage Disposal	20	-	-	2,043	-	-	-	2,043
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	2,043	-	5,180	-	7,223
Health Services Public Health Services	2.1					40.000		10.000
	24	-	-	-	-	10,909		10,909
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	<u> </u>	-
Ambulance Services	27	-	-	-		-	-	-
Cemeteries	28	9,395	-	3,215	-	-	-	12,610
	29	-	-	-	-	-	-	-
	Subtotal 30	9,395	-	3,215	-	10,909	-	23,519
Social and Family Services		·				·		•
General Assistance	31	-	-	-	-	24,008	-	24,008
Assistance to Aged Persons	32	-	-	-	-	30,287	-	30,287
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	
	Subtotal 36	-	-	-	-	54,295	-	54,295
Recreation and Cultural Services								
Parks and Recreation	37	720	-	-	2,345	20,000	-	23,065
Libraries	38	-	-	-	-	2,516	-	2,516
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	720	-	-	2,345	22,516	-	25,581
Planning and Development Planning and Development	41	-	-	13,123	-	7,252	-	20,375
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	13,123	-	7,252	-	20,375
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

La Vallee Tp

9

To the year ended becember 31, 1777.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	-
Subtotal	4	-
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5	-
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 13	
Sinking Fund Debentures	14	
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	
Canada	20 21	
Other Municipalities	22	-
Subtotal Other Financing	23	-
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 31	-
Subtotal	_	-
Total Sources of Financing	33	-
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	-
Transfer of Proceeds From Long Term Liabilities to:	36	
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtotal	<u> </u>	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	-
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	44	
To be Recovered From:	İ	
- Taxation or User Charges Within Term of Council	45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	La Vallee Tp	

For the year ended December 31, 1997.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	-	643
Protection to Persons and Property Fire		2	_	_	-	4,139
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,139
Transportation services						
Roadways		8	5,822	5,822	-	33,338
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	5,822	5,822	-	33,338
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-		-
		29	-	-	-	-
	Subtotal					
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	10,614
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	10,614
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
<del></del>		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,822	5,822	-	48,734

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

La Vallee Tp

7

S   S   S	·			1
Protection to Persons and Property Fire Fire Police 3 3 Police Conservation Authority Protective image:time and control Energency measures Subtotal 7 Transportation services Roadways Winter Control Transit Parking 1 1 Street Lighting 1 1 1 Street Lighting 1 1 2 Transportation Transportatio				
Fire	General Government		1	-
Potice				
Conservation Authority			_	-
Protective imprection and control			<b>—</b>	
Emergency measures 6			-	
Transportation services			<b>—</b>	
Transportation services	Linei genicy measures	Subtotal	-	
Roadways	Transportation services	Jubiotat	ĺ	
Transit 10			8	-
Parking   1	Winter Control		9	-
Street Lighting	Transit		10	-
Air Transportation			11	-
14			-	-
Environmental services	Air Transportation		<b>—</b>	-
Environmental services  Samitary Sewer System  16  Storm Sewer System  17  Waterworks System  18  Garbage Collection  19  Garbage Collection  19  Carbage Spisosal  20  Pollution Control  21  Subtotal  22  Subtotal  23  Health Services  Public Health Services  Public Health Inspection and Control  Hospitals  Ambulance Services  Cemeteries  Cemeteries  Cemeteries  Subtotal  Social and Family Services  General Assistance  Assistance to Aged Persons  Assistance to Children  Day Nurseries  Assistance to Children  Day Nurseries  Recreation and Cultural Services  Parks and Recreation  Libraries  Other Cultural  Planning and Development  Planning and Sprice Assistance  Cemerical and Kerreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage and Shoreline Assistance  Cemerical and Industrial  Recreation  Tile Drainage System  Tile Drainage Sy	<del></del>		_	
Sanitary Sewer System         16           Storm Sewer System         17           Waterworks System         18           Garbage Collection         19           Garbage Disposal         20           Pollution Control         21            22           Public Health Services         22           Public Health Services         24           Public Health Inspection and Control         25           Hospitals         26           Ambulance Services         27           Cemeteries         28            29            30           Social and Family Services         31           General Assistance         31           Assistance to Aged Persons         32           Assistance to Children         33           Day Nuseries         34           -         35           -         35           - <td< td=""><td>Faviron months   comitions</td><td>Subtotal</td><td>15</td><td>-</td></td<>	Faviron months   comitions	Subtotal	15	-
Storm Sewer System			16	-
Waterworks System         18            Carbage Collection         19            Garbage Disposal         20            Pollution Control         21             Subtotal         23            Health Services         24            Public Health Services         24            Public Health Inspection and Control         25            Hospitals         26            Ambulance Services         27            Cemeteries         28            Cemeteries         28            Ceneral Assistance         31            Social and Family Services         31            General Assistance to Aged Persons         32            Assistance to Children         33            Day Nurseries         34             35            Recreation and Cultural Services             Parks and Recreation         37            Libraries         38			_	-
Garbage Collection         19         -           Garbage Disposal         20         -           Pollution Control         21         -            22         -           Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            Subtotal         30         -           Social and Family Services         28         -           General Assistance to Aged Persons         31         -           Assistance to Aged Persons         32         -           Assistance to Aged Persons         33         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         37         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Parl ang			-	-
Pollution Control			19	-
Name			20	-
Name	Pollution Control		21	-
Health Services         24         -           Public Health Services         24         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            29         -           Social and Family Services         29         -           General Assistance         31         -           Assistance to Reged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         8         -         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -         -           Planning and Development         41         -         -	<del></del>		22	-
Public Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -		Subtotal	23	-
Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -           -         32         -           Social and Family Services         31         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -           -         Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -         -           Planning and Development         41         -         -           Planning and Development         41         -         -           Planning and Persons         41         -         -           Residential Development         41         -         -           Planning and Reforestation         44 </td <td></td> <td></td> <td></td> <td></td>				
Hospitals			- ⊢	-
Ambulance Services       27       -         Cemeteries       28       -          Subtotal       30       -         Social and Family Services       -       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       35       -          Subtotal       36       -         Recreation and Cultural Services       37       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Parks and Recreation       40       -         Planning and Development       41       -         Planning and Development       41       -         Parks and Recreation       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assis			_	<u>-</u>
Cemeteries         28         -            29         -           Subtotal         30         -           Social and Family Services         -         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         35         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         40         -           Planning and Development         41         -           Planning and Development         41         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -            46         -            46         -            46			_	-
Subtotal			-	
Social and Family Services         31         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         35         -            Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -           Planning and Development         40         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -            Subtotal         47         -           Electricity         48         -           Telephone         50         -			-	
Social and Family Services       31       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       Subtotal       36       -         Parks and Recreation       37       -       -         Libraries       38       -       -         Other Cultural       39       -       -         Planning and Development       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          Subtotal       47       -         Electricity       48       -         Telephone       50       -			-	
Assistance to Aged Persons	Social and Family Services		F	
Assitance to Children  Day Nurseries   Subtotal  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  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Telephone  Subtotal  Telephone	General Assistance		31	-
Day Nurseries       34       -	Assistance to Aged Persons		32	-
Subtotal   35	Assitance to Children		33	-
Subtotal   36	Day Nurseries		-	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Electricity 48 - Gas 49 - Telephone	<del></del>		-	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Description of the Cultural 39 - Description of the Cultural 40 - Description of the Cultural 41 - Description of the Cultural 41 - Description of the Cultural 42 - Description of the Cultural 43 - Description of the Cultural 44 - Description of the Cultural 45 - Description of the Cultural 46 - Description of the Cultural 47 - Description of the Cultural 47 - Description of the Cultural 48 - Description of the Cultural 48 - Description of the Cultural 49 - Description of the Cultu		Subtotal	36	-
Libraries 38			27	
Other Cultural 39 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 47 Subtotal 48			-	
Planning and Development Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Electricity  Gas Telephone			<u> </u>	
Planning and Development Planning and Development  Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Flectricity  Gas  Telephone	other cuttural		-	
Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone  42   52   43   44   53   46   54	Planning and Development	<b>545</b> 1544	-	
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  43 44 55 45 5ubtotal 47 50 50	Planning and Development		41	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  Agriculture and Reforestation 44	Commercial and Industrial		42	-
Tile Drainage and Shoreline Assistance  Electricity  Gas Telephone  Tile Drainage and Shoreline Assistance  45  Subtotal  47  10			43	-
46 Subtotal 47			-	
Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -			<b>—</b>	
Electricity       48       -         Gas       49       -         Telephone       50       -	<del></del>		H	
Gas       49       -         Telephone       50       -	Floatrigity		-	
Telephone 50 -			<b>—</b>	
			-	
Total 51 -	receptione		_	
		TOTAL	۲'L	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

La Vallee Tp

**8** 

		1 \$
		,
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others  :Ontario		6
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		
Own sinking funds (actual balances) - general		40
		12 - 13 -
- enterprises and other	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:	rocut	13
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		-
<del></del>		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 - 27 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		28 -
- pai value oi tiis amount iii		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
• · · · · · · · · · · · · · · · · · · ·		
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
<del></del>		44 -
	Total	45 -
	-	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

La Vallee Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				Г	surplus (deficit)	obligation	charges
					1	2	3
				ļ	\$	\$	\$
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. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					EO	_	_
_					50 51	-	-
- special are rates and special charges							
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
					57	-	
- gas and telephone							-
<del></del>					56	-	-
<del></del> 					58	-	-
<del></del> 					59	-	-
				Total	78	-	-
Line 70 includes:							
Line 78 includes: Financing of one-time real estate purchase					90	-	-
					90	-	-
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt					71	-	-
6. Future principal and interest payments on Existing het debt		rosavarahl		rocovora	ble from	recovers	able from
		consolidated	e from the revenue fund	reserve			ited entities
	_						
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998	- [	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	- [ -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	- - - -	consolidated principal  1 \$ -	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest 4 \$ .	unconsolida principal 5 \$ -	interest  6  \$
1999 2000	- - - - -	consolidated principal  1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	- - - - -	consolidated principal  1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002	-	consolidated principal  1 \$	revenue fund interest  2  \$	principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007		consolidated principal  1 \$	revenue fund interest  2  \$	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
1999 2000 2001 2002 2003-2007 2008 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 principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	
1999 2000 2001 2002 2003-2007 2008 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 principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	
1999 2000 2001 2002 2003-2007 2008 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 principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	
1999 2000 2001 2002 2003-2007 2008 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 principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	sted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	1   S
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	1 S
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	Interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	Interest

nicipality	
	La Vallee Tp

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	La Vallee Tp

For the year ended December 31, 1997.

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)	Γ											
	30 -	714	144,351	827	-	145,178	141,225	4,667	-	-	145,892	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	56	9,783	8	-	9,791	8,793	1,053	-	-	9,846	- 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-		-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1,440	267,216	1,444	-	268,660	259,371	10,729			270,100	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

La Vallee Tp

For the year ended December 31, 1997.

			1 \$
Balance at the beginning of the year		1	93,748
Revenues Contributions from revenue fund		2	64,521
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	-
		9	-
-		10	-
		11	
		12 13	- 64,521
Expenditures Transferred to capital fund			0.240
Transferred to revenue fund		14 15	8,269
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-		21	-
	Total expenditure	22	8,269
Balance at the end of the year for:  Reserves		23	150,000
Reserve Funds		24	-
	Total	25	150,000
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	75,000
Contingencies		27	25,000
Ontario Clean Water Agency funds for renewals, etc - sewer			
- water		28 29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	35,000
- sanitary and storm sewers		36	- 35,000
- parks and recreation		64	
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 40	-
- industrial development		41	
- other and unspecified		42	15,000
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues  Debenture repayment		45 47	-
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
-		52	-
		53 54	-
		54 55	-
		56	-
		57	
	Total	58	150,000

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	La Vallee Tp	

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	iii chai terea banks
Cash	1	146,108	-
Accounts receivable			
Canada	2	2,269	
Ontario	3	11,644	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,682	business taxes
Taxes receivable		·	
Current year's levies	9	34,538	
Previous year's levies	10	14,915	-
Prior year's levies	11	567	-
Penalties and interest	12	5,175	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,557	portion of line 20
apital outlay to be recovered in future years	19	_	ror tax sale / tax resistration
	20	92	. co.sci acion
Other long term assets	<u> </u>		-
Total	21	222,547	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	La Vallee Tp

For the year ended December 31, 1997.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	<u>-</u>	
- Canada	24	-	
- Other	25	<u> </u>	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	1,443	
Trade accounts payable	31	6,878	
Other	32		
Other current liabilities	33	_	
other current dapaties	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	ē	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	<u> </u>	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	150,000	
Accumulated net revenue (deficit)		,	
General revenue	42	64,226	
Special charges and special areas (specify)			
	43	-	
	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	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
· · · · · · · · · · · · · · · · · · ·	Total 59	222,547	

Municipality

La Vallee Tp

STATISTICAL DATA

For the year ended December 31, 1997.

							1
Number of cont	inuous full time employees as at December 31						
Administration						1	1
Non-line Departn	nent Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	_
Public Works						6	2
Health Services						7	
Homes for the Ag	and.					, 8	-
Other Social Serv						·	-
						9	
Parks and Recrea	acion					10	-
Libraries						11	-
Planning						12	-
					Total	13	3
						continuous full	
						time employees December 31	-46
						1	other 2
2. Total expenditu	res during the year on:					\$	\$
Wages and salari					14	102,000	29,138
Employee benefi					15		1,110
Employee benefit					13	3,740	1,110
							1
							\$
	ax roll during the year (lower tier municipalities only)						
Cash collections:	•					16	436,665
	Previous years' tax					17	39,213
	Penalties and interest					18	10,856
					Subtotal	19	486,734
Discounts allowe						20	-
	under section 362 and 263 of the Municipal Act						
	dded to the roll (negative)					22	
- amounts w						23	
	under sections 465, 495 and 496 of the Municipal Act e from upper tier and school boards						
- recoverable	e from upper tier and school boards						
	- Community of the Comm					24	
	e from general municipal revenues					25	
	sale and tax registration accounts					26	
The Municipal Ele	derly Residents' Assistance Act - reductions					27	
	- refunds					28	
Other (specify)						80	
				Total reductions		29	
	he tax roll for collection purposes only					30	
Business taxes writte	en off under subsection 441(1) of the Municipal Act					81	
							1
4 Tay due dates fo	or 1997 (lower tier municipalities only)						·
Interim billings:						31	1
incernii bittingsi	Due date of first installment (YYYYMMDD)					32	19,970,228
	Due date of last installment (YYYYMMDD)					33	17,770,220
Final billings:	Number of installments					34	1
i inat bittings.	Due date of first installment (YYYYMMDD)					35	19,970,815
	Due date of last installment (YYYYMMDD)					36	-
	Due date of last installment (TTTTMMDD)					30	\$
Supplementary t	axes levied with 1998 due date					37	-
Supplementary to	axes tevice with 1770 due date						_
5. Projected capita	al expenditures and long term						
	rements as at December 31						
					long t	erm financing require	ements
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pl	lace			1 \$	2 \$	3 \$	4 \$
in 1998	aucc		58	· ·	-	-	-
in 1999			59	-	-	-	-
in 2000			60	-	-	-	-
in 2001			61	-	-	-	-
in 2002			62	-	-	-	-
2002		Total	63	-	-	-	-
		IULAI	0.5	1	1	i -	-

Municipality

La Vallee Tp

**12** 

~~ ~ ~	 	L DA	- 4
	 11 A I	111	

			г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	58,228	55,436
7. Analysis of direct water and sewer billings as at December 31	<del>-</del>		4007 billiana	T	
		number of residential units	1997 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39_	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64_	-	-	-	•
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	-
	46	<u> </u>	_	-	<u> </u>
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
•			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Our cipling funds	83	\$	\$ -	\$ -	\$
Own sinking funds	63[	<u> </u>	-	-	<u>-</u>
9. Borrowing from own reserve funds					1
Lance and the second first and December 24				ا ب	\$
Loans or advances due to reserve funds as at December 31				84	-
40 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		total board expenditure		share of	computer use only
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality  2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3  \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3	total  3  \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3	total 3 \$ \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.	share of total municipal contributions  3	total 3 \$ \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2     \$	share of total municipal contributions  3	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2     \$	share of total municipal contributions  3 %	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2     \$	share of total municipal contributions  3	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2     \$	share of total municipal contributions  3 %	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  5