MUNICIPAL CODE: 59016

MUNICIPALITY OF: La Vallee Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

La Vallee Tp

1

For the year ended December 31, 1988.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	204,548	-	89,559	114,989
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	204,548	-	89,559	114,989
Canada		7	_	-	. 1	
Canada Enterprises		8	449		177	272
Ontario					177	
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	127	-	50	77
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 576		227	349
ONTARIO UNCONDITIONAL GRANTS	Subtotal	16	370	-	221	347
Per Household General		19	10,020	-		10,020
Per Household Police		20	-	-	-	
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	29,434	-	-	29,434
General Support		24	11,427	-	-	11,427
Northern Special Support		25	34,280	-	-	34,280
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	85,161	-	-	85,161
REVENUES FOR SPECIFIC FUNCTIONS		٦.,	474 704			474 704
Ontario specific grants Canada specific grants		29 30	171,706			171,706
Other municipalities - grants and fees		31				<u> </u>
Fees and service charges		32	-			-
	Subtotal	33	171,706			171,706
OTHER REVENUES		<u> </u>				·
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			=
Penalties and interest on taxes		38	5,566			5,566
Investment income - from own funds		39	-			-
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	- 4 070			4.070
		46	4,879			4,879
 		47 48	1,660			1,660
Sale of Land		49	1,509			1,509
Sac of Earla	Subtotal	50	13,614	-		13,614
	L REVENUE	51	475,605		89,786	385,819

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

La Vallee Tp 2LT - OP

For the year ended December 31, 1988.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	216,070	49,276	1,815	388.43000	456.97000	83,928	22,518	829	197	-	-	107,472
													1

	_	
ANALYSIS	OF	TAXATION

For the year ended December 31, 1988.

Municipality

La Vallee Tp

2LT - OP

4

,		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

La Vallee Tp	
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2LT - OP

For the year ended December 31, 1988.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	210,877	49,276	1,815	177.300000	208.590000	37,388	10,278	379	92	1	-	48,137
Elementary separate													
General	0	5,193	-	-	59.503000	-	309	-	-	-	-	-	309
Secondary public													
General General	0	216,070	49,276	1,815	128.970000	151.730000	27,867	7,477	275	63	-	-	35,682
Public consolidated	1 1												
. usite consolidated													

ANALYSIS	OF	TAXATION
	O :	

Municipality		
	La Vallee Tp	2LT - OP
	-u , u	4

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						65,564	23,186	654	155	-		89,559

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	2													
	3													
	4 5				<u> </u>									i
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	8													1
	9													
	10													
	11 12													
	13													<u> </u>
	14				†									 I
	15]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													·
	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	La Vallee Tp	

For the year ended December 31, 1988.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	-
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 1,500	-	-	-
Emergency measures	Subtotal	6 - 7 1,500			-
	5424344	.,,,,,			
Transportation services Roadways		8 116,800	_	_	_
Winter Control		9 42,700		-	
Transit		10 -	-	-	
Parking		11 -	_	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 159,500	-	-	-
Environmental services Sanitary Sewer System					
		16 -	-	-	-
Storm Sewer System		17 - 18 -	<u> </u>		-
Waterworks System Garbage Collection		19 -		-	-
Garbage Disposal		20 -		-	
Pollution Control		21 -			
		22 -	-	- 1	
	Subtotal	23 -	_	-	-
Health Services Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		-	-	-	-
Ambulance Services		-	-	-	-
Cemeteries		-	-	-	-
		29 -	-	-	-
Cartal and Family Commisses	Subtotal	30 -	-	-	-
Social and Family Services General Assistance		31 -	-	_	_
Assistance to Aged Persons		32 -	-	- 1	_
Assitance to Children		33 -	_	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
December of City and Construct					
Recreation and Cultural Services Parks and Recreation		37 6,000	_	_	_
Libraries		38 2,795		-	
Other Cultural		39 -	-	-	-
	Subtotal	40 8,795	-	-	-
Planning and Development				1	
Planning and Development		-	-	-	-
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 1,911 45 -	<u> </u>	-	-
Tile Drainage and Shoreline Assistance		45 -	-		-
		47 1,911	<u> </u>	-	-
Electricity		48 -	-	-	
Gas		49 -	_	-	-
Telephone		50 -	-	-	-
	Total	51 171,706	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

	Mullicipaticy
D	La Vallee Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	29,474	-	26,282	-	-	-	55,786
Protection to Persons and Property								
Fire	2	-	-	3,382	-	-	-	3,382
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	65	-	1,500	-	340	-	1,905
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	65	-	4,882	-	340	-	5,287
Transportation services								
Roadways	8	47,252	-	146,515	-	-	-	193,767
Winter Control	9	17,476	-	13,124	-	-	-	30,600
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	11	-	-	-	-		-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	64,728	-	159,639	-	-	-	224,367
Environmental services Sanitary Sewer System	4.							
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	6,355	-	478	-	-	-	6,833
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	6,355	-	478	-	-	-	6,833
Public Health Services	24	-	-	-	-	8,043	-	8,043
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,845	-	-	-	1,845
	29 Subtotal 30	-	-	1,845	-	8,043	-	9,888
Social and Family Services						·		
General Assistance	31	-	- 19 5(0	-	- 44 247	17,689	-	17,689
Assistance to Aged Persons Assitance to Children	32 33	-	18,560	-	16,247	20,671	-	55,478
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	18,560	-	16,247	38,360	-	73,167
Recreation and Cultural Services Parks and Recreation	37	491	_	125	_	14,760	-	15,376
Libraries	38	-	-	-	-	2,795	-	2,795
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	491	-	125	-	17,555	-	18,171
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	43	-		3,051			-	3,051
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	- 3,03.
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	3,051	-	-	-	3,051
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	101 112	19 540	104 202	- 14 247	- 44 229	-	204 550
	Total 51	101,113	18,560	196,302	16,247	64,328	-	396,550

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1988.

at the beginning of the year

Contributions from Own Funds

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority P.R.I.D.E. Program

Serial Debentures

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Investment Income From Own Funds

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

Individuals

Unconsolidated Local Boards

To be Recovered From:

Ontario

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Other Ontario Housing Programs Ministry of the Environment

Central Mortgage and Housing Corporation

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

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

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

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

Source of Financing

Revenue Fund

La Vallee Tp

Subtotal

5

60 10

11

12

13

14

15

16 17

18

20 21

22

23

24

25

26

27 28

30 31

32

34

35

36

37

38

39

40

41

42

43

45

46 47

48

19

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing 33

\$ 1,159 16,756 17,915 17,915 17,915 5,971 11,944 17,915

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	La Vallee Tp	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 17,915 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 17,915 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 17,915

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

La Vallee Tp

For the year ended December 31, 1988.		_	
			1 \$
General Government		1	· .
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6 7	-
Transportation services	Subtotal	<u> </u>	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	-	-
Air Transportation	1	3	-
		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	1	6	_
Storm Sewer System	1	-	
Waterworks System	1	-	
Garbage Collection	1		_
Garbage Disposal	2		
Pollution Control	2	-	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2		-
Ambulance Services	2	-	-
Cemeteries	2		-
	2	-	-
Social and Family Services	Subtotal 3	U	-
General Assistance	3	1	-
Assistance to Aged Persons	3		96,741
Assitance to Children	3	-	-
Day Nurseries	3	-	-
-	3	5	-
	Subtotal 3	6	96,741
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	-	-
Blancian and Brandania i	Subtotal 4	٥	-
Planning and Development Planning and Development	4	1	_
Commercial and Industrial	4		<u> </u>
Residential Development	4	-	
Agriculture and Reforestation	. 4	-	-
Tile Drainage and Shoreline Assistance	4		-
	4		-
	Subtotal 4		-
Electricity	4	-	-
Gas	4	9	-
Telephone	5	0	-
	Total 5	1	96,741

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

La Vallee Tp

8

All other based by the municipality producesor municipalities and consolitated entires 170 others and agencies 170 others and agencies 170 others 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	For the year ended December 31, 1988.			
All dots in accounts productions of the transcripation, perfecension municipations and considered multipations of the transcripation of transcripation of the transcripation of				
All dots in accounts productions of the transcripation, perfecension municipations and considered multipations of the transcripation of transcripation of the transcripation of	1. Calculation of the Debt Burden of the Municipality			
To Control	All debt issued by the municipality, predecessor municipalities and			
To other Subtate Sub			-	-
Subtribute Sub			<u> </u>	
No. All offer answerd by the manifesplaty men there 100	. 10 tulei	Subtotal		
### A PLAN A ACAD MATERIAL PROPERTY OF THE PROVINCE OF THE PRO	Plus: All debt assumed by the municipality from others	Subtotal	`⊢	96,741
Schebished Substitute Sub	Less: All debt assumed by others			
Subtrain			-	
Subtolate Subt			· · · · · ·	
Actuariat belature of the sorrounees debt retirement funds during the sorrounees during funds debt retirement funds during the year of the sorrounees during funds debt retirement funds during the year of the sorrounees during funds at year end Description Desc	.ouer municipatities	Subtotal	-	
water	ess: Ministry of the Environment debt retirement funds	542.514.	1	
12 2 2 2 2 2 2 2 2 2	- sewer		-	-
- enterlapticus and athors 12			11	-
### Subtorial 14			12	_
Total 15 96,76	- enterprises and other			
		Subtotal	14	-
inking fund debentures inking fund debentures inking fund debentures inking fund debentures inking fund bank loans ang curch bank loans ang curch bank loans inking fund sand debt retirement funds during the year Obter Obter Canadian dollar equivalent included in line 15 above in par value of this amount in LS. Sollars inking funds and debt retirement funds during the year Own funds Inking funds and debt retirement funds during the year Own funds Inking funds and debt retirement funds during the year Own funds Inking funds and debt retirement funds during the year Own funds Inking funds and contingencles at year end Inking funds and contingencles at year end Into accumulated sick pay credits Into accumulate		Total	15	96,741
Installment (serial) debentures 77			16	
Sear Despit Care Despit Care Despit			-	96,741
Nortingages 20	ong term bank loans		-	
Ministry of the Environment	Lease purchase agreements		19	-
1	Mortgages		20	-
2	Ministry of the Environment		<u> </u>	
	•		-	
1. In tale debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 27 28 29 29 29 29 29 29 29				
1. St. dollars Canadian dollar equivalent included in line 15 above 25 25 25 25 25 25 25 2	2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
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	-
Interest earned on sinking funds and debt retirement funds during the year	·		-	-
Interest earned on sinking funds and debt retirement funds during the year Own funds	- par value of this amount in		28	-
Own funds 29 — Ministry of the Environment - sewer 30 — - water 31 — I. Actuarial balance of own sinking funds at year end \$ \$ I. Actuarial balance of own sinking funds at year end \$ \$ Total liability for accumulated sick pay credits 33 — Total liability under OMERS plans 34 — - initial unfunded 34 — - actuarial deficiency 35 — Total liability for own pension funds 36 — - initial unfunded 36 — - actuarial deficiency 35 — Total liability for own pension funds 36 — - initial unfunded 36 — - actuarial deficiency 37 — Outstanding loans guarantee 38 — Commitments and liabilities financed from revenue, as approved by 40 — the Ontario Municipal Board or Counci, as the case may be 40 — - hospital support 40 —			_	\$
Own funds 29 — Ministry of the Environment - sewer 30 — - water 31 — I. Actuarial balance of own sinking funds at year end \$ \$ I. Actuarial balance of own sinking funds at year end \$ \$ Total liability for accumulated sick pay credits 33 — Total liability under OMERS plans 34 — - initial unfunded 34 — - actuarial deficiency 35 — Total liability for own pension funds 36 — - initial unfunded 36 — - actuarial deficiency 35 — Total liability for own pension funds 36 — - initial unfunded 36 — - actuarial deficiency 37 — Outstanding loans guarantee 38 — Commitments and liabilities financed from revenue, as approved by 40 — the Ontario Municipal Board or Counci, as the case may be 40 — - hospital support 40 —	3 Interest earned on sinking funds and debt retirement funds during the year			
- water			29	-
\$. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 5. Total liability under OMERS plans initial unfunded actuarial deficiency 5. Lotal light for own pension funds initial unfunded actuarial deficiency 5. Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be inversity support leases and other agreements Cher (specify) Cher (specify) Cher (specify) 42	Ministry of the Environment - sewer		30	-
A cctuarial balance of own sinking funds at year end Comparison C	- water		31	-
So. Long term commitments and contingencies at year end Total liability for 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 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 Counci, as the case may be - Leases and there agreements - Leases and the agreements				\$
Total liability for 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 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 inviversity support leases and other agreements Other (specify) Cher (specify) 40 Cher (specify) 42 43 44 44 46 AB AB AB AB AB AB AB AB AB A	4. Actuarial balance of own sinking funds at year end		32	-
Total liability for 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 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 inviversity support leases and other agreements Other (specify) Cher (specify) 40 Cher (specify) 42 43 44 44 46 AB AB AB AB AB AB AB AB AB A				
Total liability for 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) Characterial deficiency 133 - Councided to the support of the support of the support of the Ontario Municipal Board or Counci, as the case may be - Leases and other agreements Other (specify) - Councided to the support of the sup	5. Long term commitments and contingencies at year end			\$
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 39 - - hospital support 40 - - leases and other agreements 41 - Other (specify) 42 - - Cother (specify) 43 - - Cother (specify) 43 - - Cother (specify) 44 - - Cother (specify) 44 - - Cother (specify) 44 - - Cother (specify) 45 - - Cother (specify) 47 - - - Cother (specify) 45 - - - Cother (specify) 45 - - - - - - - - - - - -			33	-
- 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) - Agtuarial deficiency 36 - Commitments and diabilities 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 40 - Cother (specify) - 42 - 43 - 44 - 44 - 45 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 - 48				
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - 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			<u> </u>	
- 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) - Cherical Councies of the Councies	•		35	-
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			36	-
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) - 42 - 43 - 44 - 44	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support 40 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			38	-
- university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 44 - 44	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 - Cother (specify) 42 - Cother (specify) 43 - Cother (specify) 44 - Cother (specify) 44 - Cother (specify) 45 - Cother (specify) 46 - Cother (specify) 47 - Cother (specify) 48 - Cother (specify) 49 - Cother (s			-	
Other (specify)			_	
43 <u> 44 </u>			-	
 44 <u>.</u>			-	
Total 45 -			-	
		Total	45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

La Vallee Tp

8

6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47 48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges						I	
······································						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	3,976	14,584
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
gas and telephone					57	-	
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	3,976	14,584
	_	consolidated re	evenue fund interest	reserve	interest	unconsolidat	ed entities interest
	Г	principat 1	2	3	4	principal 5	6
		s	\$	\$	\$	\$	\$
1989	60	46,674	14,027	50,067	· -	· -	* -
1990	61	-	-	-	-	-	-
1991	62	-	-	-	-	-	-
1992	63	-	-	-	-	-	-
1993	64	-	-	-	-	-	-
1994-1998	65	-	-	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Owntown revitalization program	70	-	-	-	-	-	-
Fotal	71	46,674	14,027	50,067	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt							
s. Future principal payments on EXFECTED NEW debt						_	
							1
						L	\$
1989						72	1,291
1000						73	1,291
							1 /91
1990 1991						74	
1991 1992						75	1,291
1991 1992					Total	75 76	1,291 1,294
1991 1992 1993					Total	75	1,291
1991 1992					Total	75 76	1,291 1,294

nicipality	
	La Vallee Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
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, 1988.

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	372	50,331	92	-	50,423	48,137	2,910	122	-	51,169	1,118
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	309	-	-	309	309	-	-	-	309	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	173	37,682	63	-	37,745	35,682	2,521	105	-	38,308	736
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	otal school boards 36	545	88,322	155	-	88,477	84,128	5,431	227	-	89,786	1,854

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

La Vallee Tp

For the year ended December 31, 1988.

To the year ended becember 31, 1766.		
		1 \$
Balance at the beginning of the year	1	81,425
Revenues	Ì	01,123
Contributions from revenue fund	2	16,247
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act) Investment income - from own funds	61 5	2,395
- other	6	2,393
	9	-
	10	-
	11	-
	12	-
Total revenue	13	18,642
Expenditures	ľ	
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	-
Balance at end of year for: Reserves	23	50,000
Reserve Funds	24	50,067
Total	25	100,067
Analysed as follows:		,
Working funds	26	50,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment Sick leave	30 31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues Debenture repayment	45 47	50,067
Exchange rate stabilization	48	-
Waterworks current purposes	49	_
Transit current purposes	50	-
Library current purposes	51	-
	52	-
	53	-
	54	-
	55	-
	56	-
	57	
Total	58	100,067

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	La Vallee Tp

For the year ended December 31, 1988.

1 2 3 4 5 6 7	1 \$ 84,976 - 52,436 - - - - - 1,113	portion of taxes receivable for
2 3 4 5 6 7	- 52,436 - - - -	portion of taxes
2 3 4 5 6 7	- 52,436 - - - -	portion of taxes receivable for
2 3 4 5 6 7	- 52,436 - - - -	receivable for
3 4 5 6 7	- 52,436 - - - -	receivable for
3 4 5 6 7	52,436 - - - -	receivable for
4 5 6 7	- - -	receivable for
5 6 7	-	receivable for
6 7	-	receivable for
7	-	receivable for
· -		receivable for
8	1 113	
		business taxes
	.,	
9	23,270	-
10	5,975	-
11	2,481	-
12	2,800	Ē
13	-	÷
14	-	
15	-	
16	-	
17	-	
18	6,864	portion of line 20
19	96,741	registration
20		1,720
		,
	18 19 20	18 6,864 19 96,741

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	La Vallee Tp	

For the year ended December 31, 1988.

LIADUITIEC		Γ		portion of loans n
LIABILITIES				from chartered bar
Current Liabilities Temporary loans - current purposes		22	74 440	
- capital - Ontario		22	76,649	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27		
Region or county		-		
Other municipalities		28	-	
		29	- 2 222	
School Boards		30	2,322	
Trade accounts payable		31	12,640	
Other		32	502	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	46,674	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	50,067	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	100,067	
Accumulated net revenue (deficit)				
General revenue		42	5,516	
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	1,854	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 17,915	
	Total	59	278,376	

Municipality

La Vallee Tp

STATISTICAL DATA

For the year ended December 31, 1988.

A Number of continuous follows and bound and bound and						1
Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Dishira Warter					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	,
Libraries					11	-
Planning					12	=
				Total	13	3
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	80,478	13,652
Employee benefits				15	5,623	1,360
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	180,624
Previous years' tax					17	18,859
Penalties and interest					18	4,842
				Subtotal	19	204,325
Discounts allowed					20	654
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	222
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
Other (specify)			Total reductions		29	205,201
			Total reductions		27	203,201
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						4
Tax due dates for 1988 (lower tier municipalities only)						1
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	19880815
but dute of tast instatution (111111111111111111111111111111111111					30	\$
Supplementary taxes levied with1990 due date					37	
,						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	6,459	6,459	-	-
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	6,459	6,459	-	-

Municipality

La Vallee Tp

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For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 147,536	\$ 140,457
				,550	1 10, 137
7. Analysis of direct water and sewer billings as at December 31		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	=	=	-	-
-	47 48	-	-	-	-
	65	-	-	-	-
				water	
				water 1	sewer 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. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Our state of the to	0.2	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
				•	
9. Borrowing from own reserve funds				<u> </u>	1 6
				94	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$