MUNICIPAL CODE: 53028

MUNICIPALITY OF: Valley East T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Valley East T

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For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	8,599,010	2,674,598	3,859,795	2,064,62
Direct water billings on ratepayers own municipality		2		-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 8,599,010	- 2,674,590	3,859,795	- 2,064,62
PAYMENTS IN LIEU OF TAXATION	Subtotal		0,377,010	2,074,570	3,037,773	2,004,02
Canada		7	12,533	3,360	-	9,17
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	21,901	11,339		10,56
The Municipal Act, section 157		10	-	· ·	_	-
Other		11	-		-	
Ontario Enterprises Ontario Housing Corporation		12	10,120	2,737	4,834	2,54
Ontario Hydro		13	29,328	7,821	-	21,50
Liquor Control Board of Ontario		14	1,157	599	-	5!
Other		15	816	426		39
Municipal enterprises		16	-	-		-
			24,479		-	
Other municipalities and enterprises	.	17	,	6,528	-	17,9
	Subtotal	18	100,334	32,810	4,834	62,69
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	824,341	-	-	824,34
General Support		24	230,438	-	-	230,43
Northern Special Support		25	691,313	-	-	691,3 ⁻
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	1,830,106	-	-	1,830,10
REVENUES FOR SPECIFIC FUNCTIONS			· · ·			
Ontario specific grants		29	730,165			730,16
Canada specific grants		30	1,356			1,3
Other municipalities - grants and fees		31	771		_	77
Fees and service charges		32	587,373		_	587,37
	Subtotal	33	1,319,665		_	1,319,66
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	24,313	-	-	24,3 ²
Fines		37	9,734			9,73
Penalties and interest on taxes		38	130,730		_	130,73
Investment income - from own funds		39	-		-	
- other		40	111,261		-	111,20
					-	
Sales of publications, equipment, etc		42	1,147			1,14
Contributions from capital fund		43	· · ·			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	3,000			3,00
		46	· ·			-
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	280,185	-	-	280,18
ΤΟΤΑΙ	REVENUE	51	12,129,300	2,707,400	3,864,629	5,557,2

Municipality

Valley East T

ANALYSIS OF TAXATION

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
MAID	1 \$	2 \$	3	4 \$	5	6 \$	7 \$	8 S	9 ¢	10 \$	11 \$	12 \$
MAID	2	2	÷	ý	2	*	2	÷	*	Ŷ	÷	2
0	62,666,106	8,388,329	2,691,980	25.53800	30.04500	1,600,367	252,027	80,881	24,242	3,826	6,131	1,967,474
_												
+												
	MAID	residential and farm 1 MAID \$	residential commercial and farm and industrial 1 2 MAID \$ \$	and farm and industrial 1 2 3 MAID \$ \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$ \$	residential commercial business residential commercial, and farm and industrial and farm industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$	residential commercial business residential commercial, residential and farm and industrial and farm industrial and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial and farm and industrial business MAID \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business and farm and industrial 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm industrial and farm and industrial and farm business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm industrial and farm and farm and industrial business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm industrial and farm and farm and industrial business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

2LT - OP 4

Municipality

ANALYSIS OF TAXATION									Valley	' East T			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			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	62,666,106	8,388,329	2,691,980	27.41800	32.25600	1,718,179	270,574	86,832	26,138	4,095	6,601	2,112,419

Municipality

ANALYSIS OF TAXATION									Valley	East T			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	maie	Ŷ	ý	÷	Ŷ	÷	Ŷ	Ŷ	ý	Ŷ	÷	Ŷ	Ŷ
Elementary public General	0	21,444,997	5,593,513	1,723,385	28.362000	33.367000	608,223	186,639	57,504	11,828	2,080	5,031	871,305
													-
Elementary separate							,			I	,		
General	0	41,221,109	2,794,816	968,595	28.733000	33.804000	1,184,406	94,476	32,742	15,326	2,198	1,760	1,330,908
Secondary public		04 444 007	5 500 540	(702 205	0.4.405000	05.00000			(2.50)			2.000	((0.107)
General	0	21,444,997	5,593,513	1,723,385	21.495000	25.288000	460,962	141,449	43,581	8,640	1,576	3,899	660,107
Public consolidated	I												

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Municipality

							Municipality							
ANALYSIS OF TAXATION							Valley East T							
For the year ended December 31, 1988.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	41,221,109	2,794,816	968,595	19.516000	22.960000	804,484	64,169	22,239	10,519	1,493	1,195	904,099	
Separate consolidated			[
Total all school board taxation	0						3,058,075	580,109	156,066	46,313	7,347	11,885	3,859,795	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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					DIRECT BILLINGS ON RATEPAYERS									
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer service charges	
Municipalities which Municipal support the upper tier 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
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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							JNICIPALITIES				DI	DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments Telephone & in lieu of Telegraph s taxes taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	37	,													
	38	3													
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	42	2													
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	46	,													
	Total 47	,													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Valley East T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 3,100) -	771	22,44
Protection to Persons and Property					
Fire		2 -	-	-	180
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	· ·	-
Emergency measures	Subtotal	6 <u>-</u> 7 -	-	-	- 180
	Subtotal				10.
Transportation services Roadways			4.024		
Winter Control		8 400,645 9 244,676		-	-
Transit		10 -	-	-	- 21,94
Parking		11 -			21,74
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-		-
	Subtotal	15 645,321	1,031	-	21,94
Environmental services					
Sanitary Sewer System		- 16	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 - 22 -	-	-	-
	Subtotal	22 -	-	-	-
Health Services Public Health Services	Subtotal	24 -			
Public Health Inspection and Control		25 -	-	-	3,66
Hospitals		26 -	-		-
Ambulance Services		27 -	-	-	
Cemeteries		28 -	-	-	15,37
		- 29	-	-	-
	Subtotal	30 -	-	-	19,03
Social and Family Services General Assistance					
		31 -	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-	
Day Nurseries		34 -	-	-	-
		35 -	-	-	
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 16,320		-	511,30
Libraries		38 65,424		-	42
Other Cultural		39 -	-	-	-
Planning and Development	Subtotal	40 81,744	325	-	511,72
Planning and Development		41 -	_	_	12,05
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 -	-	-	12,05
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 730,165	1,356	771	587,373

Valley East T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

General Government 1 Protection to Persons and Property 2 Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Southotal 15 Environmental services 16 Storm Sewer System 16 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 Health Services 27 Cemeteries 28 29 Southotal 30 Social and Family Services </th <th>Benefits</th> <th>Net Long Term Debt Charges</th> <th>Financial Expenses</th> <th>To Own Funds</th> <th>Other Transfers</th> <th>Functional Transfers</th> <th>Total Expenditures</th>	Benefits	Net Long Term Debt Charges	Financial Expenses	To Own Funds	Other Transfers	Functional Transfers	Total Expenditures
Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services Roadways 8 Winter Control 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Sanitary Sewer System 16 Storm Sewer System 16 Storm Sewer System 16 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Houghic Health Inspection and Control 25 Houghic Health Inspection and Control 25 Mublic Health Inspection and Control 25 Ambulance Services 24 Public Health Inspection and Control 25 Mublic Health Inspection and Control 25 Mublic Health Inspection and Control 25 Mublic Health Services 24 Public Health Services 25 Cemeteries 28 29 Subtotal 30 Social and Family Services 24 Public Health Services 25 Cemeteries 34 Ambulance Services 34 Ambulance 34 Ambulan	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Roadways8Winter Control9Transportation services9Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Storm Sewer System16Storm Sewer System16Garbage Collection19Garbage Collection21Pollution Control2122Public Health Inspection and Control25Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Day Nurseries34Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Cremetries3435Subtotal36Planning and Development41Planning and	361,785	-	347,576	9,419	-	-	718,780
Police Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Roadways 8 Winter Control 7 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 11 Street Lighting 11 Air Transportation 13 Subtotal 17 Environmental services 16 Sanitary Sewer System 16 Storm Sewer System 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Garbage Collection 21 Subtotal 23 Health Services 24 Public Health Services 24 Subtotal 20 Social and Family Services 24 Assistance to Aged Persons 32 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services 34 Subtotal 35 Cher Cultural Services 34 Subtotal 36 Recreation and Cultural Services 34 Subtotal 36 Recreation and Cultural Services 34 Subtotal 3							
Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control21Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Cemetal Assistance37Assistance to Children33Day Nurseries3435Parks and Recreation37Libraries38Other Cultural Services37Parking and Development41Planning and Development41Planning and Development41Agriculture and Reforestation43Agriculture and Reforestation44	638,878	-	51,111	3,698	-	-	693,687
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Transportation	-	-	-	-	-	-	-
Emergency measures 6 Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Sanitary Sewer System 16 Garbage Collection 19 Garbage Collection 19 Garbage Collection 21 22 Pollution Control 21 22 Public Health Inspection and Control 25 Health Services 27 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 32 Assistance to Aged Persons 32 Assistance to Children 33<	- 46,660	-	- 56,888	-	-	-	103,548
Subtotal7Transportation services Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services Sanitary Sewer System16Sorm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal25Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation43Agriculture and Reforestation44	-0,000	-	-	-	-	-	
Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection1122Pollution Control2122Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services26General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Citlaries36Other Cultural37Libraries38Other Cultural Development40Planning and Development41Agriculture and Reforestation42	685,538	-	107,999	3,698	-	-	797,235
Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal26Public Health Services27Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services27General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Planning and Development37Planning and Development41Agriculture and Reforestation44							
Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44	679,382	_	192,824	207,878	-	-	1,080,084
Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services25Public Health Services26Public Health Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Day Nurseries3435Subtotal36Mathiane Services37Cemeteries38Ohar Nurseries3435Subtotal36Day Nurseries37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation43Agriculture and Reforestation43	201,432	-	256,594	-	-	-	458,026
Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Planning and Development 37 Planning and Development 41 Commercial and Industrial 42 Residential Developme		-	1,223	113,972	-	-	115,195
Street Lighting12Air Transportation13-14Subtotal15Environmental services16Storm Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection21Pollution Control2122Public Health Services24Public Health Services24Public Health Inspection and Control25Health Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Other Cultural Services37Libraries38Other Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation42	-	-	-	-	-	-	-
Image: section and cultural ServicesSubtotalIfSubtotalSubtotalIfStorm Sewer SystemIfStorm Sewer SystemIfGarbage CollectionIfGarbage DisposalIfCarbage DisposalIfPollution ControlIfImage: section and controlIfHealth ServicesIfPublic Health Inspection and ControlIfHospitalsIfAmbulance ServicesIfImage: section and ControlIfImage: section and ControlIfHospitalsIfAmbulance ServicesIfImage: section and ControlIfImage: section and ControlIfHospitalsIfAmbulance ServicesIfImage: section and ControlIfImage: section and ControlIfImage: section and Cultural ServicesIfImage: section and DevelopmentIfImage: section and DevelopmentIfImage: section and DevelopmentIfImage: section and Image: sectionIfImage: section and Image: sectionIfImage: section and DevelopmentIfImage: section and Image: sectionIf <td>40,472</td> <td>-</td> <td>148,058</td> <td>-</td> <td>-</td> <td>-</td> <td>188,530</td>	40,472	-	148,058	-	-	-	188,530
Subtotal15Environmental services Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services25Public Health Inspection and Control25Health Services26Public Health Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural Services39Planning and Development41Planning and Development41Agriculture and Reforestation43	-	-	-	-	-	-	-
Environmental services 16 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Ambulance Services 27 Cemeteries 28 29 Soubtotal 30 Soubtotal 30 Soubtotal 30 Soubtotal 31 Ambulance Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-	-	-
Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control21Subtotal23Public Control24Public Health Services24Public Health Inspection and Control25Mambulance Services27Cemeteries2829Subtotal30Soubtotal31Cemeteries32General Assistance31Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Mathematicas37Libraries38Other Cultural Services38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation43Agriculture and Reforestation44	921,286	-	598,699	321,850	-	-	1,841,835
Storn Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assitance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Planning and Development41Commercial and Industrial42Agriculture and Reforestation43			22 520	_			22 520
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Soubtotal30Soubtotal30Soubtotal31Assistance to Aged Persons32Assistance to Aged Persons33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development42Agriculture and Reforestation43Agriculture and Reforestation44	-	- 35,533	32,529	-	-	-	32,529
Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal2324Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation43Agriculture and Reforestation41	-		-	-	-	-	35,533
Garbage Disposal20Pollution Control2122Subtotal2324Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation41	99,455		51,736		-	-	151,191
Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 26 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation43Agriculture and Reforestation44	-	-	-	-	-	-	-
Health Services 24 Public Health Inspection and Control 25 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 43	-	-	-	-	-	-	-
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 43	99,455	35,533	84,265	-	-	-	219,253
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 43							
Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Commercial and Industrial42Agriculture and Reforestation41	-	-	-	-	-	-	-
Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	1,313	-	-	-	1,313
Cemeteries 28 29 Subtotal 30 Social and Family Services 1 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 43	-	-	-	-	-	-	-
29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 41	- 4,959	-	- 12,504	-	-	-	- 17,46
Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	4,939	-	-	-	-	-	
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 35 Subtotal 36 37 Subtotal 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	4,959		13,817		-	-	18,776
Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Defer Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-		1,050				1,050
Assitance to Children 33 Day Nurseries 34 Day Nurseries 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44			-		12,000	-	12,000
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 7 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Subtotal 36 Recreation and Cultural Services 7 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	-	-	-	-	-	-	-
Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-		-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	1,050	-	12,000	-	13,050
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44							
Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	0(0,000		544.244	70.044	4 800		4 (20 72
Other Cultural 39 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	868,322 181,490	164,445 -	514,214 102,047	79,946	1,800	-	1,628,727
Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	- 101,470	-	- 102,047	-	-	-	
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	1,049,812	164,445	616,261	79,946	1,800	-	1,912,264
Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	,,	,	,	.,	.,		,,20
Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Agriculture and Reforestation 44	-	56,938	576	-	-	-	57,514
	-	-	-	-	-	-	-
The Drainage and Shoreline Assistance 45	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
46	-	- 56,938	- 576	-	-	-	- 57,514
Electricity 48	-	-		-	-	-	
Gas 49	-	-	-		-	-	
Telephone 50	-	-	-	-	-	-	-
Total 51	3,122,835	256,916	1,770,243	414,913	13,800	-	5,578,707

Municipality

Valley East T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1 \$
		Г	2
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	109,725
Source of Financing		-	- , , -
Contributions from Own Funds Revenue Fund		2	391,765
Reserves and Reserve Funds		3	214,814
	Subtotal	4	606,579
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program Other Ontario Housing Programs		60 10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Sublotat	18	-
Ontario		20	198,418
Canada Culo de culo de		21	-
Other Municipalities	Subtotal	22 23	- 198,418
Other Financing			, .
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	34,725
From Own Funds		26	-
Other		27	-
Donations		28 30	2,916
		31	-
	Subtotal	32	37,641
Applications	Total Sources of Financing	33	842,638
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	648,916 648,916
Transfer of Proceeds From Long Term Liabilities to:			,
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		30 39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	-	41	83,997
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	42 43	732,913
Amount Reported in Line 43 Analysed as Follows:			-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Valley East T

		[CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,485
Protection to Persons and Property						
Fire		2	-	-	-	3,698
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-	-	_
	Subtotal	7	-	_	-	3,698
Transportation services		ľ				
Roadways		8	174,032	-	-	460,785
Winter Control		9	-	-	-	-
Transit		10	-	-	-	4,247
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	<u>Cubestal</u>	14 15	-	-	-	-
Environmental services	Subtotal	15	174,032	-	-	465,032
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	_	
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		25		-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	_	-	_
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	<u>Cubtetel</u>	35	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	24,386	-	-	171,701
Libraries		38		_	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	24,386	-	-	171,701
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Cht-t-	46 47	-	-	-	-
Electricity	Subtotal	47 48	-	-		-
Gas		48 49	-	-	-	-
Telephone		50	-	-	-	
	Total	ŀ	198,418		-	648,916
	iotai	- 'L	170,10			0-0,710

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Valley East T

		1
		\$
General Government		1 -
Protection to Persons and Property		·
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
	Subtotal	7
Transportation services Roadways		8 -
Winter Control		8 - 9 -
Transit	1	
Parking		1 -
Street Lighting	1	
Air Transportation		3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		
Storm Sewer System		7 64,642
Waterworks System	1	
Garbage Collection		9 -
Garbage Disposal Pollution Control	2	
		1 - 2 -
-	2 Subtotal 2	
Health Services	Subtotat	5 04,042
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries		8
	2	
	Subtotal 3	- 0
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assistance to Aged resolution		3 -
Day Nurseries		4 -
		5 -
		6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 431,503
Libraries	3	8 -
Other Cultural	3	
	Subtotal 4	0 431,503
Planning and Development Planning and Development	4	1
Commercial and Industrial	4	
Residential Development		2 209,000 3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	
		6 -
	Subtotal 4	
Electricity		8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 705,145

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

8 12

			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	222,2
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	222,2
Plus: All debt assumed by the municipality from others		5	640,5
Less: All debt assumed by others Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	157,6
- water		11	-
Own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	157,6
	Total	15	705,1
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	64,64
Installment (serial) debentures		17	640,5
Long term bank loans Lease purchase agreements		18 19	-
Mortgages		20	
Ministry of the Environment		22	-
· .		23	-
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	173,00
- par value of this amount in U.S. dollars		26	206,38
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	16,2
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 			24.24
Total liability under OMERS plans		33	26,23
- initial unfunded		34	-
- actuarial deficiency		35	-
actual factories			
Total liability for own pension funds			-
Total liability for own pension funds - initial unfunded		36	
Total liability for own pension funds - initial unfunded - actuarial deficiency		37	-
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee			-
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		37 38	
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		37 38 39	-
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		37 38 39 40	-
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		37 38 39 40 41	
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)		37 38 39 40 41 42	
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		37 38 39 40 41	

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Valley East T

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46		-	پ -
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	145,012	111,904
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78		111,904
	-	consolidated principal	interest	principal	e funds interest	principal	ated entities interest
	ſ	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	ب 155,827	ې 95,471	• -	•		
1990		155,027	,,,,,,				
	61	175 722	77 141	-		-	-
1991	61	175,722	77,141 62 546	-	-	-	-
1991	62	89,706	62,546	-	-	-	-
1991 1992 1993	_	89,706 100,788	62,546 52,362		-		-
1992	62 63	89,706 100,788 89,978	62,546 52,362 42,020	-			- - - - -
1992 1993 1994-1998	62 63 64	89,706 100,788 89,978 76,373	62,546 52,362 42,020 159,089	-	-		-
1992 1993 1994-1998 1999 onwards	62 63 64 65	89,706 100,788 89,978 76,373 4,789	62,546 52,362 42,020				
1992 1993 1994-1998	62 63 64 65 79	89,706 100,788 89,978 76,373	62,546 52,362 42,020 159,089 30,744 -	- - - - - -			- - - - - - - -
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	89,706 100,788 89,978 76,373 4,789 11,962	62,546 52,362 42,020 159,089 30,744			· · · · ·	
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	89,706 100,788 89,978 76,373 4,789 11,962	62,546 52,362 42,020 159,089 30,744 - -	- - - - - - -			- - - - - - - - - - -
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	89,706 100,788 89,978 76,373 4,789 11,962	62,546 52,362 42,020 159,089 30,744 - -	- - - - - - -			- - - - - - - - - -
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment deb	62 63 64 65 79 69 70 71	89,706 100,788 89,978 76,373 4,789 11,962	62,546 52,362 42,020 159,089 30,744 - -	- - - - - - -			- - - - - - - - - - -
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment deb 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	89,706 100,788 89,978 76,373 4,789 11,962	62,546 52,362 42,020 159,089 30,744 - -	- - - - - - -			- - - - - - - - - - - - - - - - - - -
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment deb 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	89,706 100,788 89,978 76,373 4,789 11,962	62,546 52,362 42,020 159,089 30,744 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment deb 9. Future principal payments on EXPECTED NEW debt 1989 1990	62 63 64 65 79 69 70 71	89,706 100,788 89,978 76,373 4,789 11,962	62,546 52,362 42,020 159,089 30,744 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment deb 9. Future principal payments on EXPECTED NEW debt 1989 1990	62 63 64 65 79 69 70 71	89,706 100,788 89,978 76,373 4,789 11,962	62,546 52,362 42,020 159,089 30,744 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment deb 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	62 63 64 65 79 69 70 71	89,706 100,788 89,978 76,373 4,789 11,962	62,546 52,362 42,020 159,089 30,744 - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment deb 9. Future principal payments on EXPECTED NEW debt 1989 1990	62 63 64 65 79 69 70 71	89,706 100,788 89,978 76,373 4,789 11,962	62,546 52,362 42,020 159,089 30,744 - -	- - - - - - -			- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Valley East T

9LT

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	2,186,157	36,834	2,222,991							
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 -	2,186,157	36,834	2,222,991	2,112,419	77,762	-	32,810	-	2,222,991	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	484,409	-	484,409	484,409	-	-	-	-	484,409	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	2,670,566	36,834	2,707,400	2,596,828	77,762	-	32,810	-	2,707,400	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Valley East T

9LT 13

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	905,796	18,939	-	924,735	871,305	53,119	311	-	924,735	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,314,177	19,284	-	1,333,461	1,330,908	-	2,553	-	1,333,461	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	686,485	14,115	-	700,600	660,107	40,257	236	-	700,600	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	892,626	13,207	-	905,833	904,099	-	1,734	-	905,833	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	3,799,084	65,545	-	3,864,629	3,766,419	93,376	4,834	-	3,864,629	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Valley East T

For the year ended December 51, 1988.		
		1 \$
Balance at the beginning of the year	1	576,34
Revenues Contributions from revenue fund	2	2 23,14
Contributions from capital fund	3	
Lot levies and subdivider contributions	-	
Recreational land (the Planning Act)	61	,
Investment income - from own funds	5	
- other	6	
	g	
	10	
	11	
-	12	
	Total revenue 13	247,48
Expenditures		
Transferred to capital fund	14	214,81
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	11,41
	20	65,22
	21	-
	Total expenditure 22	291,45
alance at end of year for:		
Reserves	23	203,45
Reserve Funds	24	328,92
	Total 25	532,37
nalysed as follows:		
Working funds	26	,
Contingencies Ministry of the Environment funds for renewals, etc	27	-
- sewer	28	98,44
- water	29	
Replacement of equipment	30	
Sick leave	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	32,00
- other and unspecified	42	98,55
Lot levies and subdivider contributions	44	131,92
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
	52	
	53	
	54	
-	55	
	56	
-	57	
	Total 58	532,37

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Valley East T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	104,090	-
Accounts receivable				
Canada		2	1,031	
Ontario		3	118,259	
Region or county		4	4,907	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	138,667	business taxes
Taxes receivable				
Current year's levies		9	269,957	5,325
Previous year's levies		10	57,950	1,098
Prior year's levies		11	24,706	1,529
Penalties and interest		12	32,644	1,204
Less allowance for uncollectables (negative)		13 -	3,735	- 3,735
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,748	
Other current assets		18	272,616	portion of line 20
Capital outlay to be recovered in future years		19	705,145	registration
Other long term assets		20	150,779	52,333
	Total	21	1,878,764	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Valley East T

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes			244, 222	
		22	341,232	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	1,850	
Region or county		28	83,714	
Other municipalities		29	5,956	
School Boards		30	-	
Trade accounts payable		31	329,674	
Other		32	59,650	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	705,145	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	532,377	
Accumulated net revenue (deficit)		-		
General revenue		42	- 175,568	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 5,266	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,878,764	

Municipality

STATISTICAL DATA

-	-	-	-		-				-			
Fo	r	th	е	year	eı	nded	Dec	embe	?r	31	١,	1988.

Valley East T

For the year ended December 31, 1988.						
						1
1. Number of continuous full time employees as at December 31					,	
Administration					1	10
Non-line Department Support Staff					2	-
Fire					3	12
Police					4	-
Transit					5	-
Public Works					6	22
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	17
Libraries					11	
Planning					12	-
				Total	13	6
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,857,318	460,343
Employee benefits				15	774,322	30,849
						1 \$
						ş
3. Reductions of tax roll during the year (lower tier municipalities only)					,	-
Cash collections: Current year's tax					16	8,259,697
Previous years' tax					17	351,554
Penalties and interest					18	137,76
				Subtotal	19	8,749,018
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	41,945
- recoverable from general municipal revenues					25	22,231
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	20,607
		Т	Total reductions		29	8,833,801
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1988012
Due date of last installment (YYYYMMDD)					33	1988022
Final billings: Number of installments					34	1700022
Due date of first installment (YYYYMMDD)					34	1988061
Due date of last installment (YYYYMMDD)					36	1988070
						\$
Supplementary taxes levied with1990 due date					37	-
 Projected capital expenditures and long term financing requirements as at December 31 						
mancing requirements as at December 51				_	<i>a</i> .	
······································					erm financing require	
				approved by	submitted but not	forecast not yet submitted to the
			gross		vet approved by	
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	O.M.B or Council
3		Г		the O.M.B.		
		Γ	expenditures	the O.M.B. or Concil	O.M.B. or Council	O.M.B or Council
		58	expenditures 1	the O.M.B. or Concil 2	O.M.B. or Council	O.M.B or Council 4 \$
Estimated to take place		58	expenditures 1 \$	the O.M.B. or Concil 2 \$	O.M.B. or Council 3 \$	O.M.B or Council 4 \$
Estimated to take place in 1989 in 1990		59	expenditures 1 \$ 1,600,000	the O.M.B. or Concil 2 \$ -	O.M.B. or Council 3 \$ -	O.M.B or Council 4 \$
Estimated to take place in 1989 in 1990 in 1991		59 60	expenditures 1 \$ 1,600,000 -	the O.M.B. or Concil 2 \$ 	0.M.B. or Council 3 \$ - -	0.M.B or Council 4 \$ 650,000 - -
Estimated to take place in 1989 in 1990 in 1991 in 1992		59 60 61	expenditures	the O.M.B. or Concil 2 \$ - - - -	O.M.B. or Council 3 5 - - - - -	0.M.B or Council 4 \$ 650,000 - - -
Estimated to take place in 1989 in 1990 in 1991	Total	59 60	expenditures 1 \$ 1,600,000 - - -	the O.M.B. or Concil 2 \$ - - -	0.M.B. or Council 3 \$ - - -	0.M.B or Council 4 \$ 650,000 - -

cipality

STATISTICAL DAT	Α
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JIAIIJ	IICAL DATA
For the year	ended December 31, 1988.

Valley East T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential units	1988 billings residential units	all other properties	computer use only
Weter		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1988 billings	all ather	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 S	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				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
Own sinking funds	83	\$	\$	\$	\$
-	Le contra de la co				
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 133,646
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 133,646 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	\$ 133,646 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 133,646 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 133,646 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 5 -	this municipality's share of total municipal contributions 3 %	\$ 133,646 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	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 133,646 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	-	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ 133,646 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	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ 133,646 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	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 133,646 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	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 133,646 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	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 133,646 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	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ 133,646 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	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 133,646 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	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 133,646 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	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 133,646 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	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, selectricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 133,646 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 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 133,646 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	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 133,646 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 Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 133,646 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	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 50,000 - - 50,000 - - 50,000 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 133,646 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 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 133,646 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 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 133,646 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 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 12. Forecast of total revenue fund expenditures	54 55 56 57 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 133,646 for computer use only 4