MUNICIPAL CODE: 22006

MUNICIPALITY OF: Grand Valley V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Grand Valley V

1

For the year ended December 31, 1990.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	938,889	117,648	440,444	380,797
Direct water billings on ratepayers own municipality		2	-	1		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Coltatal	5	- 020 000	- 447 (40	440,444	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	938,889	117,648	440,444	380,797
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_			_
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	780	-	-	780
Ontario Hydro		13	580	-	-	580
Liquor Control Board of Ontario		14	1,450	-	-	1,450
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	2,810	-	-	2,810
Per Household General		19	13,170			13,170
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	61,591	-	-	61,591
General Support		24	20,865	-	-	20,865
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	95,626	-	-	95,626
Ontario specific grants		29	108,557			108,557
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	113,728			113,728
Fees and service charges		32	234,052			234,052
	Subtotal	33	456,337			456,337
OTHER REVENUES			1			
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines Penalties and interest on taxes		37 38	15,504			15,504
Investment income - from own funds		39	24,332			24,332
- other		40				-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	176,300			176,300
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
Sale of Land		48 49	-			-
Jake of Earld	Subtotal	50	216,136	-	-	216,136
TOTAL	. REVENUE	51	1,709,798	117,648	440,444	1,151,706
10172	. = • =		.,,,.,.	,0 10	,	.,,.

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Grand Valley V 2LT - OP

For the year ended December 31, 1990.		LOCAL TAXABLE ASSESSMENT			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 \$
I. Own purposes	.,	•	•	•	•	•	•	•	•	•	•	*	•
General	0	5,477,188	551,857	193,890	39.28500	46.21800	215,171	25,506	8,961	2,117	111	-	251,866

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Grand Valley V 2LT - OP

•		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
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,477,188	551,857	193,890	17.17600	20.20700	94,076	11,151	3,917	4,841	255	-	114,240
													_

Grand Valley V

2LT - OP

For the year ended December 31, 1990.

Tor the year ended becember 31, 1770.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		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	5,289,508	551,857	193,890	36.951000	43.472000	195,452	23,990	8,429	4,553	241	-	232,665
													1
Elementary separate			•										
General	0	187,680	-	-	36.951000	43.472000	6,935	- [-	-	-	-	6,935
													-
Secondary public	0	5,289,508	551,857	193,890	28.993000	34.110000	153,359	18,823	6,614	3,572	189	_	182,557
General		3,207,300	331,037	173,070	20.773000	34.110000	133,337	10,023	0,014	3,372	107		102,337
													1
													
Public consolidated	 		1					 	 1	<u> </u>	-		1
								 					
								 					1
	+												1
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For the year ended December 31, 1990.

Municipality

Grand Valley V

2LT - OP

	_	LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	187,680	-	-	28.993000	34.110000	5,441	-	-	-	-	-	5,441	
Separate consolidated														
Total all school board taxation	0						361,187	55,659	15,043	8,125	430	-	440,444	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
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	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Grand Valley V	

For the year ended December 31, 1990.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 7,718 **Protection to Persons and Property** Fire 73,306 Conservation Authority Protective inspection and control 1,623 Emergency measures Subtotal 74,929 Transportation services Roadways 68,717 Winter Control 8,500 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 77,217 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 **Pollution Control** 21 22 Subtotal 23 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 21,235 29 Subtotal 30 21,235 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 11,503 6,000 171,734 37 25,340 27,296 4.916 Libraries 38 Other Cultural 39 31,340 38,799 176,650 Subtotal 40 Planning and Development Planning and Development 41 28,449 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 28,449 Subtotal 47 Electricity 48 49 Gas Telephone 50 108,557 113,728 234,052 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
Grand Valley V

Proceedings			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
Protection Devices and Property Fire 2									
Fire 1 2 5,530	General Government	1	89,905	-	80,639	-	300	-	170,844
Public to import to mark control									
Conversion Authority		2	36,388	-	64,463	-	-	-	100,851
Processor inspection and control Energy from grocauses Subboal 7 36,388 6,6463		3			-				-
Emergency measures		4				+			6,684
Subtokeys		. . .							-
Transportation services seachery 8 8 40,362 102,079	Energency measures	_							107,535
Bookmays			55,555		0.,.00		5,55		.07,000
Where clared		Q	46 362	_	102 075		_		148 437
Transit		H							30,000
Parking 1		·							-
Street Lighting		F							-
Air Transportation 13		F		-	-	18,615		-	18,615
Subtoral 15 56,362	Air Transportation	13	-					-	-
Environmental services Spattern Spattern Services Spattern Services Spattern Spattern Services Spattern Spattern Services Spattern Spattern Services Spattern Spatter		14						-	<u> </u>
Santary Sewer System		Subtotal 15	56,362	-	122,075	18,615	-	-	197,052
Storm Sewer System								·	
Waterworks System 18 . . 17,773 . . 19 Garbage Disposal 20 .		H							146,663
Garbage Collection 19 2,000 17,073 . . 19, 19, 19, 19, 19, 19, 19, 19, 19, 19,		H				+			=
Garbage Disposal 20		F							- 10.073
Pollution Control 2		H	·			-			
Subtotal 2		H							13,310
Subtool 23 2,000 148,327 15,409 15,516 181,									_
Health Services			2,000	-	148,327	15,409	15,516	-	181,252
Public Health Inspection and Control 25	Health Services	-	,		- /-	,	-,-		
Hospitals	Public Health Services	24	-	-	-	-	-	-	-
Ambulance Services 27	Public Health Inspection and Control	25	-	-	-	-	-	-	-
Cemeteries		26	-	-	-	-	-	-	-
Subtotal 20	Ambulance Services	H		-		-	-	-	-
Subtotal	Cemeteries	+	1,365	-	1,600	-	-	-	2,965
Social and Family Services State									-
General Assistance to Aged Persons 32	Secial and Family Seminar	Subtotal 30	1,365	-	1,600	-	-	-	2,965
Assistance to Aged Persons Assistance to Children 33 33 34 35 36 37 37 38 38 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30		31	_	-	-	_	_	-	-
Assitance to Children 33	Assistance to Aged Persons	H	-	-	-	-	-	-	-
Subtotal	-	+	-	-	-	-	-	-	-
Subtotal 36	Day Nurseries	34	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 74,172 106,779 104,467 - 285, Libraries 38 39,729 - - - - 39 Other Cultural 39 82,769 - - - - - 82, Subtotal 40 196,670 106,779 104,467 - - 407, Planning and Development 41 - - 16,284 - - - - - 16, Commercial and Industrial 42 -		35	-	-	-	-	-	-	-
Parks and Recreation 37 74,172 - 106,779 104,467 - 285, Libraries 38 39,729 39, Other Cultural 39 82,769 82, Subtotal 40 196,670 - 106,779 104,467 407, Planning and Development 41 16,284 16, Commercial and Industrial 42		Subtotal 36	-	-	-	-	-	-	-
Parks and Recreation 37 74,172 - 106,779 104,467 - 285, Libraries 38 39,729 39, Other Cultural 39 82,769 82, Subtotal 40 196,670 - 106,779 104,467 407, Planning and Development 41 16,284 16, Commercial and Industrial 42									
Libraries 38 39,729		37	74 470		104 770	104 447			205 440
Other Cultural 39 82,769 - - - - 82, 82, 82, 82, 82, 82, 83, 82, 83, 83, 83, 83, 83, 83, 83, 83, 83, 83		H			+				285,418 39,729
Subtotal 40 196,670 - 106,779 104,467 - 407, 407,		+			-				82,769
Planning and Development 41 - - 16,284 - - - 16, Commercial and Industrial 42 -<		F							407,916
Commercial and Industrial					,	,			,,,,,,
Residential Development 43 - </td <td>Planning and Development</td> <td>41</td> <td>-</td> <td>-</td> <td>16,284</td> <td>-</td> <td>-</td> <td>-</td> <td>16,284</td>	Planning and Development	41	-	-	16,284	-	-	-	16,284
Agriculture and Reforestation 44 - <		+	-	-	-	-	=	=	-
Tile Drainage and Shoreline Assistance		+	-	-	-	-	-	-	-
		+							-
Subtotal 47 - - 16,284 - - - 16, Electricity 48 -<		F			-				-
Electricity 48 - <t< td=""><td></td><td>F</td><td></td><td></td><td></td><td></td><td></td><td></td><td>- 44.00</td></t<>		F							- 44.00
Gas 49 - - - - - - - Telephone 50 - - - - - - - -	Flortricity	H			-	+			16,284
Telephone 50		H			-				-
		H			-	-			-
	. etepriorie	H							1,083,848

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Grand Valley V

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 138,491 Reserves and Reserve Funds Subtotal 138,491 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 138,491 Applications Own Expenditures Short Term Interest Costs 34 Other 35 138.491 Subtotal 138,491 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 138,491 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Grand Valley V	

For the year ended December 31, 1990.

1							
S				Grants	Grants	municipalities	OWN EXPENDITURES
Protection to Persons and Property Fire 2							
Fire	General Government		1	-	-	-	-
Police							
Conservation Authority						-	-
Protective inspection and control						-	-
Company Comp							-
Subtotal 7					_		-
Roadways	5 .	Subtotal	7	-	-	-	-
Transit			8	-	-	-	-
Parking 1	Winter Control		9	-	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation			11	-	-	-	-
Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 15 Subtotal 18,6 Subt	Street Lighting		12	-	-	-	18,615
Subtotal 15	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sewer System 16					-	-	-
Sanitary Sewer System 16	Forder and the second and	Subtotal	15	-	-	-	18,615
Storm Sever System			16	-	<u>-</u>	_	15,409
Waterworks System					-	-	-
Garbage Disposal 20			18	-	-	-	-
Pollution Control 21			19	-	-	-	-
Subtotal 23	Garbage Disposal		20	-	-	-	-
Subtotal 23	Pollution Control		21	-	-	-	-
Health Services			22	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	15,409
Public Health Inspection and Control			24	_	_	_	_
Hospitals					-	-	-
Ambulance Services Cemeteries Cemetal Assistance Subtotal Cemeteries Cemetal Assistance Cemetal Commercial Cultural Services Cemetal Cultural Ser					-		-
Subtotal			27	-	-	-	-
Subtotal 30	Cemeteries		28	-	-	-	-
Social and Family Services General Assistance 31			29	-	-	-	-
Assistance to Aged Persons 32		Subtotal	30	-	-	-	-
Assistance to Aged Persons			21				
Assitance to Children 33							-
Day Nurseries 34							_
Subtotal				-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 - - 104,4 Libraries 38 - - - - Other Cultural 39 - <t< td=""><td></td><td></td><td>35</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			35	-	-	-	-
Parks and Recreation 37 - - - 104,4 Libraries 38 -		Subtotal	36	-	-	-	-
Libraries 38							
Other Cultural 39							104,467
Planning and Development							-
Planning and Development Planning and Development At Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Telephone Telephone Planning and Development At T	Other Cultural	Subtotal					
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - - - - Electricity 48 - - - - - - Gas 49 - - - - - - - Telephone 50 -	Planning and Development	Jubiolai	40		-		104,407
Residential Development 43 - </td <td></td> <td></td> <td>41</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			41	-	-	-	-
Agriculture and Reforestation 44 - <	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance 45 46 - - - - Subtotal 47 - - - - Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Residential Development		43	-	-	-	-
Subtotal 47					-	-	-
Subtotal 47 -	Tile Drainage and Shoreline Assistance						
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -							-
Gas 49 -	Floctricity	Subtotal					-
Telephone 50							-
· · · · · · · · · · · · · · · · · · ·							-
	·	Total		_	-		138,491

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Grand Valley V

For the year ended December 31, 1990.

		1
Company Company and		\$
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	
Fransportation services		
Roadways	8	-
Winter Control	9	-
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	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Grand Valley V

8

For the year ended December 31, 1990.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies : To other		2 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Catalan	8 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 -
- water Own sinking funds (actual balances)		-
- general municipal		12 -
- enterprises and other		13 -
	Subtotal Total	14 - 15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures Installment (serial) debentures		16 - 17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages Ministry of the Environment		20 -
		23 -
-		
2. Takel dabb annable in fermion auronation (not of sinking fined haldings)		\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 -
par vade or one amount in		\$
		,
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		
		\$
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		33
- initial unfunded		34 -
- actuarial deficiency Total liability for own pension funds		35 -
- initial unfunded		36 -
- actuarial deficiency Outstanding loans guarantee		37 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Grand Valley V

For the year ended December 31, 1990.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	=	-
Sewer projects - for this municipality only				48	- 155,324	76,828	7,271
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- 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	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recoveral	ble from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated i		recovera reserve		recoveral unconsolidat	
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		consolidated i	revenue fund	reserve	funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	- [consolidated i	revenue fund interest	reserve principal	funds interest	unconsolida principal	interest
	60	consolidated i principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1991	60 61	consolidated of principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992		consolidated in principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993	61	consolidated of principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1991 1992 1993 1994	61 62	consolidated of principal 1	strevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995	61 62 63	consolidated of principal 1 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	strevenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995	61 62 63 64 65	consolidated of principal states of the stat	step of the step o	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated of principal states of the stat	step of the step o	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal states of the stat	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated of principal states of the stat	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated of principal states of the stat	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal states of the stat	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal states of the stat	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal states of the stat	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal states of the stat	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal states of the stat	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal states of the stat	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70	consolidated of principal states of the stat	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal states of the stat	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal states of the stat	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal states of the stat	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal states of the stat	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolidal principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal states of the stat	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1992 1993	61 62 63 64 65 79 69 70	consolidated of principal states of the stat	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$

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	Grand Valley V
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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											
ncluded in general tax rate for upper tier purposes											
General requisition		112,554	5,096	117,650							
Special pupose requisitions Water rate		-		-							
Transit rate		-	-	-							
Sewer rate		-	-	-							
Library rate		-	-	-							
Road rate 6		-	-	-							
7	·	-	-	-							
8		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	112,554	5,096	117,650	114,240	3,408	-	-	-	117,648	-
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	-	112,554	5,096	117,650	114,240	3,408	-	-	-	117,648	-

Municipality	
	Grand Valley V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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)	Ī											
	30	-	234,809	4,794	-	239,603	232,665	7,144	-	-	239,809	206
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	•											
	40	- 1	6,935	-	-	6,935	6,935	44	-	-	6,979	43
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1	184,240	3,761	-	188,001	182,557	5,623	-	-	188,180	180
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 2	5,440	-	-	5,440	5,441	35	-	-	5,476	34
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 2	431,424	8,555	-	439,979	427,598	12,846	-	-	440,444	463

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Grand Valley V

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	157,851
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund Lot levies and subdivider contributions	3 60	191,000
Recreational land (the Planning Act)	61	191,000
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	-
	11	-
Total revenue	12	-
	13	191,000
Expenditures Transferred to capital fund		
	14	- 477, 200
Transferred to revenue fund Charges for long term liabilities - principal and interest	15 16	176,300
	63	-
	20	-
	21	-
Total expenditure	22	176,300
Balance at the end of the year for: Reserves	23	123,047
Reserve Funds	23 24	49,504
	25	172,551
Analysed as follows:		2,000
Working funds	26	40,000
Contingencies	27	=
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave Insurance	31 32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	73,047
- other cultural	66	-
- water	38	-
- transit	39	-
- housing - industrial development	40	-
	41 42	- 34 754
- other and unspecified Lot levies and subdivider contributions	42 44	34,754 24,750
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	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57 50	470 554
Tota	58	172,551

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Grand Valley V	

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	201,302	-
Accounts receivable			
Canada	2	-	
Ontario	3	4,500	
Region or county	4	-	
Other municipalities	į	-	1
School Boards	•	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	82,998	business taxes
Taxes receivable			
Current year's levies	Ģ	94,582	4,950
Previous year's levies	10	24,458	1,950
Prior year's levies	11	1 11,513	500
Penalties and interest	12	15,671	-
Less allowance for uncollectables (negative)	13	3,500	- 350
Investments			
Canada	14	-	
Provincial	15	-	1
Municipal	16	-	
Other	17	-	1
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19		ior tax sale / tax registration
Other long term assets	20		_
one ong cem asses			-
	Total 21	431,524	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Grand Valley V

For the year ended December 31, 1990.

LIABILITIES			portion of loans no
			from chartered ban
Current Liabilities Temporary loans - current purposes	22	183,000	
- capital - Ontario			-
	23	-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	3,408	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	-	
Other	32	68,811	
Other current liabilities	33	-	
Can can can table to			
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	_	
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)		-	
	40	-	
Reserves and reserve funds	41	172,551	
Accumulated net revenue (deficit) General revenue	42	24 402	
	42	- 24,192	
Special charges and special areas (specify)	43	-	
	44		
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations	48	-	
Libraries	49	1,413	
Cemetaries	50	21,677	
Recreation, community centres and arenas	51	4,395	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	- 2	
School boards	57	463	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
· · · · · · · · · · · · · · · · · · ·	Total 59	431,524	

Municipality

Grand Valley V

STATISTICAL DATA

For the year ended December 31, 1990.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	-
Non-line Department Support Staff					2	2
Fire					3	=
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	
Planning					12	
				Total		
				Total	13	4
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	152,988	-
Employee benefits				15	19,881	-
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	844,307
Previous years' tax					17	37,581
· ·						
Penalties and interest				Cubbatal	18	17,170
Discounts allowed				Subtotal	19	899,058
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						
recoverable from apper electrate serious sources					24	-
- recoverable from general municipal revenues					25	-
						-
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total as directions		80	
			Total reductions		29	899,058
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 1990 (lower tier municipalities only)						
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	2
Due date of first installment (YYYYMMDD)					35	19900630
Due date of last installment (YYYYMMDD)					36	19901115
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not	forecast not yet
			gross expenditures	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 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Grand Valley V

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For the year ended December 31, 1990.

				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					
7. Analysis of direct water and sewer billings as at beceniber 31		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-	,	
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41		-	-	-
	42 43		-	-	-
-	64		-	-	-
		number of	1990 billings		
		residential units	residential units	all other properties 3	computer use only 4
Sewer			S	S	7
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47		-	-	-
 	48 65		-	-	-
			<u> </u>	water	sewer
				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		own municipality	other municipalities, school boards		
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		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	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	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	54 55	expenditure 1 5 - - - -	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	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	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	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	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	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	54 55 56	expenditure 1 \$	from this municipality 2 \$ other submitted	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	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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 57	expenditure 1 \$	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	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 % other submitted to Council	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 57	expenditure 1 \$	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	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 %	\$ 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	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 %	\$ 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.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	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2 \$ other submitted to O.M.B. 2 \$ 295,000 1993	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4