MUNICIPAL CODE: 53028

MUNICIPALITY OF: Valley East T

## Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Valley East T

**1** 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	÷	¥	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	10,558,300	3,018,863	4,849,895	2,689,542
Direct water billings on ratepayers			- , ,	- , ,	,,	,,.
own municipality		2	-	-	_	-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4				
other municipalities		5	-		-	-
	Subtotal	6	10,558,300	3,018,863	4,849,895	2,689,542
PAYMENTS IN LIEU OF TAXATION			- , ,	-,,	, ,	,,-
Canada		7	14,144	3,538	-	10,606
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	24,228	11,797		12,431
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-	· ·		-
Ontario Housing Corporation		12	20,463	5,120	9,948	5,395
Ontario Hydro		13	33,865	8,468	-	25,397
Liquor Control Board of Ontario		14	2,308	1,124	-	1,184
Other		15	484	236	-	248
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	28,622	7,157	-	21,465
	Subtotal	18	124,114	37,440	9,948	76,726
ONTARIO UNCONDITIONAL GRANTS			T		I	
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance Resource Equalization		22 23	906,775	-		906,775
General Support		24	143,640			143,640
Northern Special Support		25	548,869	-	-	548,869
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	230,822	-	-	230,822
	Subtotal	28	1,830,106	-	-	1,830,106
REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Ontario specific grants		29	677,404		_	677,404
Canada specific grants		30	1,123		_	1,123
Other municipalities - grants and fees		31	1,237			1,237
Fees and service charges		32	730,021			730,021
OTHER REVENUES	Subtotal	33	1,409,785			1,409,785
Trailer revenue and licences		34				
Licences and permits		35	48,703		-	48,703
Fines		37	-			-
Penalties and interest on taxes		38	135,547		-	135,547
Investment income - from own funds		39				-
- other		40	183,925			183,925
Sales of publications, equipment, etc		42	810			810
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	62,931		_	62,931
Contributions from non-consolidated entities		45				-
		46	· ·			-
		47				-
 Sale of Land		48 49				-
Sate of Land	Subtotal	49 50	431,916	-	-	431,916
TOTAL	REVENUE	51	14,354,221	3,056,303	4,859,843	6,438,075

					Municipality						2LT - OP				
						Valley East T									
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				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
62,102,583	8,171,515	2,848,880	32.99400	38.81600	2,049,013	317,186	110,582	67,378	20,063	9,509	2,573,731				

#### I. Own purposes

ANALYSIS OF TAXATION

MAID

For the year ended December 31, 1990.

General	0	62,102,58	8 8,171,515	2,848,880	32.99400	38.81600	2,049,013	317,186	110,582	67,378	20,063	9,509	2,573,731
General	•	02,102,00	6,111,616	2,010,000	52177100	50101000	_,,	5.1,100		01,010	20,000	,,	2,010,101

Municipality

ANALYSIS OF TAXATION									Valley	' East T			<b>2LT - OP</b> 4
For the year ended December 31, 1990.	-	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	62,102,583	8,171,515	2,848,880	31.31100	36.83600	1,944,494	301,006	104,941	63,942	19,039	9,024	2,442,446

Municipality

2LT - OP

ANALYSIS OF TAXATION									Valley	East T			2LT - OP 4
For the year ended December 31, 1990.		LOCAL TAXABLE ASSESSMENT MILL RATES			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	23,060,679	4,977,116	1,768,790	33.460000	39.365000	771,610	195,924	69,628	25,630	7,616	3,719	1,074,127

#### Elementary separate

General	0	39,041,904	3,194,399	1,080,090	33.927000	39.914000	1,324,575	127,501	43,111	42,473	13,731	6,007	1,557,398

#### Secondary public

General	0	23,060,679	4,977,116	1,768,790	27.451000	32.295000	633,039	160,736	57,123	21,028	6,248	3,051	881,225

#### Public consolidated

<b>Nunici</b>	pality

CIC			

ANALYSIS OF TAXATION									Valley	e East T			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUF	PLEMENTARY TA	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	39,041,904	3,194,399	1,080,090	26.909000	31.658000	1,050,579	101,128	34,193	33,687	10,891	4,765	1,235,243
Separate consolidated						L]							
Total all school board taxation	0						3,779,803	687,191	204,055	122,818	38,486	17,542	4,849,895

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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	32													
	33					ļ								<b> </b>
	34 35													<b> </b>
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			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 in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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 -	-	1,237	28,859
Protection to Persons and Property					
Fire		2 -	-	-	3,454
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	75
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	3,529
Transportation services					
Roadways		8 310,071	1,123	-	12,514
Winter Control		<b>9</b> 278,059	-	-	-
Transit	1	- 10	-	-	21,945
Parking	1	- 11	-	-	-
Street Lighting	1	12 -	-	-	-
Air Transportation	1	- 13	-	-	-
	1	- 14	-	-	-
	Subtotal	<b>15</b> 588,130	1,123	-	34,459
Environmental services					
Sanitary Sewer System		- 16	-	-	-
Storm Sewer System		- 17	-	-	-
Waterworks System		- 18	-	-	-
Garbage Collection		- 19	-	-	-
Garbage Disposal	2	- 20	-	-	-
Pollution Control	2	- 21	-	-	-
	2	- 22	-	-	-
	Subtotal 2	- 23	-	-	-
Health Services					
Public Health Services		-	-	-	-
Public Health Inspection and Control			-	-	-
Hospitals			-	-	-
Ambulance Services			-	-	-
Cemeteries			-	-	24,520
			-	-	-
Control Constitut Constitution	Subtotal		-	-	24,520
Social and Family Services General Assistance	-	31 -	-	-	-
Assistance to Aged Persons		32 -			
Assistance to Aged Fersons Assistance to Children		33 -			
Day Nurseries		34 -			-
		35 -			
		36 -			
	Subtotut				
Recreation and Cultural Services					
Parks and Recreation	:	<b>37</b> 13,745	-	-	600,201
Libraries	:	38 70,596	-	-	9,928
Other Cultural	:	39 -	-	-	-
	Subtotal 4	40 84,341	-	-	610,129
Planning and Development					
Planning and Development		41 -	-	-	28,525
Commercial and Industrial		42 -	-	-	-
Residential Development	4	43 -	-	-	-
Agriculture and Reforestation		44 4,933	-	-	-
Tile Drainage and Shoreline Assistance	4	45 -	-	-	-
		- 46	-	-	-
		4,933	-	-	28,525
Electricity		- 48	-	-	-
Gas	4		-	-	-
Telephone		50 -	-		-
	Total 5	677,404	1,123	1,237	730,021

Valley East T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 479,698	-	417,825	18,397	-	-	915,920
Protection to Persons and Property Fire		754 420		52 252	49 709			954 500
Police		2 754,439 3 -	-	53,353	48,798	-	-	856,590
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 51,356	-	54,696	-	-	-	106,052
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 805,795	-	108,049	48,798	-	-	962,642
Transportation services								
Roadways		8 850,642	-	474,517	231,432		297,794	1,258,797
Winter Control		9 158,980	-	99,344	-	-	297,794	556,118
Transit		0	-	-	2,211	-	-	2,211
Parking Street Lighting	1		-	-	-	-	-	-
		2 29,034 3 -	-	96,635	19,760	-	-	145,429
Air Transportation	1		-	-	-	-	-	-
	Subtotal 1		-	670,496	253,403	-	-	1,962,555
Environmental services		.,,		0, 0, 1, 0	200, 100			.,,02,000
Sanitary Sewer System	1	6 -	-	19,881	-	-	-	19,881
Storm Sewer System	1	7 -	35,533	-	-	-	-	35,533
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1		-	43,233	56,411	-	-	226,009
Garbage Disposal			-	-	-	-	-	-
Pollution Control	2		-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2	3 126,365	35,533	63,114	56,411	-	-	281,423
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	.5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2	.7 -	-	-	-	-	-	-
Cemeteries		8 5,510	-	8,015	4,208	-	-	17,733
		.9	-	-	-	-	-	-
Social and Family Services	Subtotal 3	<b>o</b> 5,510	-	8,015	4,208	-	-	17,733
General Assistance	3	1 -	-	825	-	-	-	825
Assistance to Aged Persons		2	-		-	12,000	-	12,000
Assitance to Children		3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3		-	825	-	12,000	-	12,825
Recreation and Cultural Services Parks and Recreation	3	7 1,019,638	160,517	610,912	90,700	2,000	_	1,883,767
Libraries		<b>8</b> 241,143	-	119,198	3,130	-	-	363,471
Other Cultural		9 -	-	-	-	-	-	-
	Subtotal 4	0 1,260,781	160,517	730,110	93,830	2,000	-	2,247,238
Planning and Development								
Planning and Development	4		-	-	-	-	-	-
Commercial and Industrial			56,812	582	600	-	-	57,994
Residential Development Agriculture and Reforestation	4	- 4	-	- 4,872	-	-	-	- 4,872
Tile Drainage and Shoreline Assistance		-		4,672	-	-	-	4,072
		-	-	-		-	-	-
	Subtotal 4	-	56,812	5,454	600	-	-	62,866
Electricity	4	.8	-	-	-	-	-	-
Gas	4	.9 -	-	-	-	-	-	-
Telephone	5	- 0	-	-	-	-	-	-
	Total 5	3,716,805	252,862	2,003,888	475,647	14,000	-	6,463,202

Municipality

Valley East T

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1 Source of Financing Contributions from Own Funds Revenue Fund 2 Reserves and Reserve Funds 3 Subtotal 4	. 455	8,259
at the beginning of the year       1         Source of Financing       2         Contributions from Own Funds       2         Revenue Fund       2         Reserves and Reserve Funds       3	. 455	8,259
Contributions from Own Funds       2         Revenue Fund       2         Reserves and Reserve Funds       3		
Revenue Fund     2       Reserves and Reserve Funds     3		
		5,647
Subtotal 4		7,300
	1,052	2,947
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		-
Ontario Financing Authority	,	-
Commercial Area Improvement Program	)	-
Other Ontario Housing Programs 10		-
Ministry of the Environment 11		-
Tile Drainage and Shoreline Property Assistance Programs       12		-
Serial Debentures 13		-
Sinking Fund Debentures 14 Long Term Bank Loans 15		- 0,286
Long Term Reserve Fund Loans 16		-
17		-
Subtotal * 18	260	0,286
Grants and Loan Forgiveness		
Ontario 20		9,469
Canada 21 Other Municipalities 22		-
Other Municipalities 22 Subtotal 23		- 9,469
Other Financing		,, 107
Prepaid Special Charges 24	+	-
Proceeds From Sale of Land and Other Capital Assets 25	50	0,336
Investment Income From Own Funds		
From Own Funds 26 Other 27		-
Donations 28		0,000
30		-
31		-
Subtotal 32	60	0,336
Total Sources of Financing 33	1,593	3,038
Applications Own Expenditures		
Short Term Interest Costs 34	ł	-
Other 35	1,542	2,632
Subtotal 36	1,542	2,632
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 42	1,542	2,632
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43	167	7,853
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44		
Unapplied Capital Receipts (Negative) 44 To be Recovered From:	<b> </b>	-
- Taxation or User Charges Within Term of Council 45	80	0,154
- Proceeds From Long Term Liabilities 46		7,699
- Transfers From Reserves and Reserve Funds 47		-
48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	167	7,853
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19		-
	L	

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Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Valley East T

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	53,016
Protection to Persons and Property						25 (77
Fire		2 3	-	-	-	35,477
Police Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	_	-
2 /	Subtotal	7	-	-	-	35,477
Transportation services		Ī				
Roadways		8	170,714	-	-	390,116
Winter Control		9	-	-	-	-
Transit		10	-	-	-	2,211
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	367,745
Air Transportation		13 14	-	-	-	
	Subtotal	14	- 170,714	-	-	- 760,072
Environmental services	Subtotal		170,714			700,072
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-	-		
Cemeteries		28	-	-	-	4,210
		29	-	-	-	
	Subtotal	30	-	-	-	4,210
Social and Family Services General Assistance		31	-	_	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	48,755	-	-	319,509
Libraries		38	-	-	-	3,130
Other Cultural	Subtatal	39	-	-	-	-
Planning and Development	Subtotal	40	48,755	-	-	322,639
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	125,600
Residential Development		43	-	-	-	241,618
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	367,218
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	219,469	-	-	1,542,632

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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 -
<b>-</b>	Subtotal	
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	
Parking	1	1 -
Street Lighting	1	2 260,28
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 260,280
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	,
Waterworks System	1	
Garbage Collection Garbage Disposal	2	
Pollution Control	2	
	2	
	- Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	,
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	0 178,533
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 140,000
Electricity	4	8 -
Gas	4	
Telephone	5	
	Total 5	1 595,295

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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			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	222,289
: To Canada and agencies		2	222,209
: To other		3	260,286
	Subtotal	4	482,575
Plus: All debt assumed by the municipality from others	Subtotal	5	318,533
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	205 042
		10 11	205,813
- water Own sinking funds (actual balances)			-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	205,813
	Total	15	595,295
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	16,476
Installment (serial) debentures		17	318,533
Long term bank loans		18	260,286
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23 24	-
		24	-
		_	\$
<ul> <li>2. Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ul>		25	120.054
- par value of this amount in U.S. dollars		25 26	129,954 112,000
Other - Canadian dollar equivalent included in line 15 above		20	112,000
- 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	21,293
- water		31	-
			ş
4. Actuarial balance of own sinking funds at year end		32	<b>،</b>
+, Actual at balance of own sinking funds at year end		52	
			ş
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	20,627
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	-
- actuarial deficiency		36 37	-
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	-
		43	-
		44	-
	Total	45	20,627

cinality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Valley East T

- general tax rates **       50       175,721       77,14         - benefiting indowners       52       0       0         - benefiting indowners       53       0       0         - secored from reserve funds       54       0       0         Recoreed from reserve funds       57       0       0         - spas and telephone       57       0       0         - spas and telephone       57       0       0	6. Ministry of the Environment Provincial Projects							
							total	
Water projects - for the manifold profit         2         3								
$ \frac{1}{1} \sum_{i \neq i \neq j \neq $							-	-
where projects - for the manifold option         i           1         i								
$ \frac{1}{10000000000000000000000000000000000$	Weber and the familie and the set							
gene gringent         image								
7, 1990 Debt Charges       princ(pal interest)       interest s         Recovered from the consolidated revenue fund - general tax rates *       50       175,271       77,144         second tax rates *       50       175,271       77,145         second rate rates *       50       1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
					47	-	-	-
$ \begin{array}{c}   S   S   S   S   S   S   S   S   S   $							principal	interest
Recover from the consolitated review fund       5       175,271       77,14         - special are rates and special charges       5       2       -       -         - imperial functions       5       2       -       -         - user rate (modified entries)       5       2       -       -         - user rate (modified entries)       5       -       -       -         - user rate (modified entries)       5       -       -       -         - user rate (modified entries)       5       -       -       -       -         - gas and telephone       5       5       0       -								
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Recovered from the consolidated revenue fund - general tax rates *					50		77,141
$ \begin{array}{c c c c c } & & & & & & & & & & & & & & & & & & &$	- special are rates and special charges							
$ - \operatorname{urites} (\operatorname{cosondidated entities) \\ Recovered form unconsolidated entities \\ - \operatorname{prind} + $						52	-	-
Processed from unconsolidated entities - hydro - as and telephone - sea and telephone - s						53	-	-
• sydro • sydro • sydro • stant delephone •	Recovered from reserve funds					54	-	-
- gas and telephone	Recovered from unconsolidated entities							
Second	- hydro						-	-
∴         58         ∴         .         .           ∴         59         .	- gas and telephone							-
 5 Uture principal and interest payments on EXISTING net debt 7 Uture principal and interest payments on EXISTING net debt 7 Uture principal interest payments on EXISTING net debt retirement funds 7 Uture principal interest payments on EXISTING net debt retirement funds 7 Uture principal payments on EXISTING net debt retirement funds 7 Uture principal payments on EXISTING net debt retirement funds 7 Uture principal payments on EXISTING net debt retirement funds 7 Uture principal payments on EXISTING net debt retirement funds 7 Uture principal payments on EXISTING net debt retirement funds 7 Uture principal payments on EXISTING net debt retirement funds 7 Uture principal payments on EXISTING net debt retirement funds 7 Uture principal payments on EXISTING net debt retirement funds 7 Uture principal payments on EXISTING net debt retirement funds 7 Uture principal payments on EXISTING net debt retirement funds 7 Uture principal payments on EXISTING net debt retirement funds 7 Uture principal payments on EXISTING net debt retirement funds 7 Uture principal payments on EXISTING net debt retirement funds 7 Uture principal payments on EXISTING net debt retirement funds 7 Uture principal payments on EXISTING net debt retirement funds 7 Uture principal payments on EXISTING net debt retirement funds 7 Uture principal payments on EXISTING net debt retirement funds 7 Utur								-
Total         78         175,721         77,14           8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated evenue fund interest principal principal principal principal interest principal interest principal principal principal interest principal interest principal prin								
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund reserve funds recoverable from reserve funds recoverable from reserve funds recoverable from unconsolidated entities recoverable from reserve funds re								
$ \operatorname{recorrisorial formula (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)$					Total	78	175,721	77,141
$\begin{array}{c c c c c c c } & & & & & & & & & & & & & & & & & & &$		-	principal	interest	principal	interest	principal	interest
1991         60         122,01         62,544              1992         61         133,183         52,362               1993         62         122,373         42,828                1994         63         73,680         36,113 <t< td=""><td></td><td>Γ</td><td></td><td></td><td></td><td></td><td></td><td>interest</td></t<>		Γ						interest
$\begin{array}{c c c c c c c } 133,103 & 52,362 & & & & & & & & & & & & & & & & & & &$			1	2	3	4		
$\begin{array}{c c c c c c } 1993 & 100 & 100 & 100 & 0 & 0 & 0 & 0 & 0 &$		-					5	6
1994       110,00       10,000       10,000       100,000		L	<b>\$</b> 122,101	<b>\$</b> 62,546	\$	\$	5 \$	6 \$
1995       64       53,163       30,744       -       -       -       -       -       -       -       -       -       -       -       1       -       -       1       -       -       -       1       -       -       -       1       -	1992	61	\$ 122,101 133,183	\$ 62,546 52,362	\$ - -	\$ -	5 \$ -	6 \$ -
1996-2000       65       74,366       153,720       0	1992 1993	61 62	\$ 122,101 133,183 122,373	\$ 62,546 52,362 42,828	\$ - -	\$ - -	5 \$ - -	6 \$ - -
2001 onwards       79       1,100       100       1       1       1         interest to be earned on sinking funds *       69       16,476       1       1       1       1         Downtown revitalization program       70       1	1992 1993 1994	61 62 63	\$ 122,101 133,183 122,373 73,680	\$ 62,546 52,362 42,828 36,113	\$ 	\$ 	5 \$ - - -	6 \$ - - -
interest to be earned on sinking funds *       69       16,476       - <t< td=""><td>1992 1993 1994 1995</td><td>61 62 63 64</td><td>\$ 122,101 133,183 122,373 73,680 53,116</td><td>\$ 62,546 52,362 42,828 36,113 30,744</td><td>\$ </td><td>\$ </td><td>5 \$ - - - -</td><td>6 \$ - - - -</td></t<>	1992 1993 1994 1995	61 62 63 64	\$ 122,101 133,183 122,373 73,680 53,116	\$ 62,546 52,362 42,828 36,113 30,744	\$ 	\$ 	5 \$ - - - -	6 \$ - - - -
Downtown revitalization program       70       .	1992 1993 1994 1995 1996-2000	61 62 63 64 65	\$ 122,101 133,183 122,373 73,680 53,116	\$ 62,546 52,362 42,828 36,113 30,744 153,720	\$ 	\$ 	5 \$ - - - -	6 \$ - - - -
Total       71       595,295       378,313       -       1       -       -       -       -       -       1       -       -       -       -       1       -       1       -       -       -       1       -       1       -       1       -       1       1 <th1< th=""></th1<>	1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	\$ 122,101 133,183 122,373 73,680 53,116 74,366 -	\$ 62,546 52,362 42,828 36,113 30,744 153,720 -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ 
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1991 1992 1993 1993 1994 1994 1995 100 100 100 100 100 100 100 100 100 10	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 122,101 133,183 122,373 73,680 53,116 74,366 -	\$ 62,546 52,362 42,828 36,113 30,744 153,720 - - -	\$ 	\$ 	5 \$ - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995 Total 77 7	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 122,101 133,183 122,373 73,680 53,116 74,366 - - 16,476 -	\$ 62,546 52,362 42,828 36,113 30,744 153,720 - - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991       72          1992       73          1993       74          1994       75          1995       Total       77	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	\$ 122,101 133,183 122,373 73,680 53,116 74,366 - - 16,476 -	\$ 62,546 52,362 42,828 36,113 30,744 153,720 - - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991       72          1992       73          1993       74          1994       75          1995       Total       77	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	\$ 122,101 133,183 122,373 73,680 53,116 74,366 - - 16,476 -	\$ 62,546 52,362 42,828 36,113 30,744 153,720 - - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991     72     -       1992     73     -       1993     74     -       1994     75     -       1995     Total     77	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 71	\$ 122,101 133,183 122,373 73,680 53,116 74,366 - - 16,476 -	\$ 62,546 52,362 42,828 36,113 30,744 153,720 - - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	
1992     73     -       1993     74     -       1994     75     -       1995     76     -       Total     77     -	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 71	\$ 122,101 133,183 122,373 73,680 53,116 74,366 - - 16,476 -	\$ 62,546 52,362 42,828 36,113 30,744 153,720 - - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993     74     -       1994     75     -       1995     76     -       Total     77     -	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 <b>9. Future principal payments on EXPECTED NEW debt</b>	61 62 63 64 65 79 69 70 71	\$ 122,101 133,183 122,373 73,680 53,116 74,366 - - 16,476 -	\$ 62,546 52,362 42,828 36,113 30,744 153,720 - - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1994     75     -       1995     76     -       Total     77     -	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 71	\$ 122,101 133,183 122,373 73,680 53,116 74,366 - - 16,476 -	\$ 62,546 52,362 42,828 36,113 30,744 153,720 - - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
Total 77 -	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	61 62 63 64 65 79 69 70 71	\$ 122,101 133,183 122,373 73,680 53,116 74,366 - - 16,476 -	\$ 62,546 52,362 42,828 36,113 30,744 153,720 - - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	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 71	\$ 122,101 133,183 122,373 73,680 53,116 74,366 - - 16,476 -	\$ 62,546 52,362 42,828 36,113 30,744 153,720 - - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
10. Other notes (attach supporting schedules as required	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 71	\$ 122,101 133,183 122,373 73,680 53,116 74,366 - - 16,476 -	\$ 62,546 52,362 42,828 36,113 30,744 153,720 - - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	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 71	\$ 122,101 133,183 122,373 73,680 53,116 74,366 - - 16,476 -	\$ 62,546 52,362 42,828 36,113 30,744 153,720 - - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	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 71	\$ 122,101 133,183 122,373 73,680 53,116 74,366 - - 16,476 -	\$ 62,546 52,362 42,828 36,113 30,744 153,720 - - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	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 71	\$ 122,101 133,183 122,373 73,680 53,116 74,366 - - 16,476 -	\$ 62,546 52,362 42,828 36,113 30,744 153,720 - - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	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 71	\$ 122,101 133,183 122,373 73,680 53,116 74,366 - - 16,476 -	\$ 62,546 52,362 42,828 36,113 30,744 153,720 - - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	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 71	\$ 122,101 133,183 122,373 73,680 53,116 74,366 - - 16,476 -	\$ 62,546 52,362 42,828 36,113 30,744 153,720 - - - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Valley East T

9LT

	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 S	8 S	9 \$	10 \$	12 \$	11 \$
UPPER TIER	÷	Ť	÷	÷	Ť	÷	÷	÷	÷	Ŷ	÷
Included in general tax rate for upper tier purposes											
General requisition	1	2,473,452	92,005	2,565,457							
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	- 2,473,452	92,005	2,565,457	2,442,446	85,571	-	37,440	-	2,565,457	
Special purpose requisitions			<u> </u>								
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-								
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	
Speical charges	19	- 490,846		490,846	490,846	- [	-	- [	-	490,846	
Direct water billings			-	-	-	-	-	-		-	
Sewer surcharge on direct water billings			-	-	-	-	-	-	-	-	
Total region or county		- 2,964,298	92,005	3,056,303	2,933,292	85,571	-	37,440	-	3,056,303	

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Valley East T

**9LT** 13

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)	]											
	30	-	1,087,549	36,965	-	1,124,514	1,074,127	49,982	405	-	1,124,514	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,506,320	62,211	-	1,568,531	1,557,398	5,996	5,137	-	1,568,531	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	892,234	30,326	-	922,560	881,225	41,003	332	-	922,560	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,194,895	49,343	-	1,244,238	1,235,243	4,921	4,074	-	1,244,238	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-		-	-	-	-		-
	Total school boards 36	-	4,680,998	178,845	-	4,859,843	4,747,993	101,902	9,948	-	4,859,843	-

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Valley East T

			1 \$
Balance at the beginning of the year		1	953,834
Revenues Contributions from revenue fund		2	20,000
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	221,994
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	34,28 77,55
- outer		9	4,40
		10	250,62
		11	-
		12	-
	Total revenue	13	608,86
Expenditures			
Transferred to capital fund		14	597,30
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	62,93
		63	-
		20	9,95
		21	-
	Total expenditure	22	670,18
Balance at the end of the year for: Reserves		23	86,32
Reserve Funds		24	806,19
	Total	25	892,51
Analysed as follows:		Γ	
Working funds		26	2,73
Contingencies		27	
Ministry of the Environment funds for renewals, etc		F	
- sewer		28	121,34
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31 32	23,41
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	14,00
- sanitary and storm sewers		36	-
- parks and recreation		64	88,18
- library		65	139,10
- other cultural		66 38	-
- water - transit		39	-
- housing		40	-
- industrial development		41	47,41
- other and unspecified		42	64,32
Lot levies and subdivider contributions		44	370,23
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment Exchange rate stabilization		47 48	-
Waterworks current purposes		40	-
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	13,23
Waste Site		53	3,5
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Valley East T

**11** 16

ASSETS Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks		1 2 3 4 5 6 7	\$ 327,673 3,971 41,387 5,241 - -	\$ portion of cash not in chartered banks - -
Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards		3 4 5 6	3,971 41,387 5,241 -	in chartered banks
Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards		3 4 5 6	3,971 41,387 5,241 -	-
Accounts receivable Canada Ontario Region or county Other municipalities School Boards		3 4 5 6	3,971 41,387 5,241 -	
Canada Ontario Region or county Other municipalities School Boards		3 4 5 6	41,387 5,241 -	portion of taxes
Ontario Region or county Other municipalities School Boards		3 4 5 6	41,387 5,241 -	portion of taxes
Region or county Other municipalities School Boards		4 5 6	5,241 -	portion of taxes
Other municipalities School Boards		5	-	portion of taxes
School Boards		6	-	portion of taxes
			-	portion of taxes
Waterworks		-		
			-	receivable for
Other (including unorganized areas)		8	188,472	business taxes
Taxes receivable				
Current year's levies		9	471,749	39,942
Previous year's levies		10	94,480	4,593
Prior year's levies		11	26,713	1,169
Penalties and interest		12	58,462	4,117
Less allowance for uncollectables (negative)		13 -	3,735	- 3,735
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	335,234	portion of line 20
Capital outlay to be recovered in future years		19	595,295	registration
Other long term assets		20	127,061	5,717
	Total	21	2,272,003	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Valley East T

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27		
Region or county		28	545,066	
Other municipalities		29	3,422	
School Boards		30	-	
Trade accounts payable		31	531,746	
Other		32	64,288	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	E0E 20E	
		34 35	595,295	
- special area rates and special charges			-	
- 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	892,517	
Accumulated net revenue (deficit) General revenue				
		42	- 179,132	
Special charges and special areas (specify)		42		
		43	-	
		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	- 13,346	
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	- 167,853	
	Total	59	2,272,003	

Municipality

#### STATISTICAL DATA

-								-		-
Foi	r th	e y	ear	end	led	Dec	emb	er	31,	1990.

Valley East T

1. Number of continuous full time employees as at December 31		1
Administration		1 12
Non-line Department Support Staff		7 -
Fire		3 12
Police		4 -
Transit		5 -
Public Works		6 23
Health Services		7 -
Homes for the Aged		8 -
Other Social Services		9 -
Parks and Recreation	1	0 17
Libraries	1	1 5
Planning	1	2 -
	Total 1	<b>3</b> 69
	continuous full time employees	
	December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 2,409,166	
Employee benefits	15 572,651	45,593
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax	1	6 9,806,270
Cash collections: Current year's tax Previous years' tax	'	
Penalties and interest	1	,
	Subtotal 1	
Discounts allowed	2	0 -
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	2	
- amounts written off	2	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards		
	2	4 205,730
- recoverable from general municipal revenues	2	
Transfers to tax sale and tax registration accounts	2	
The Municipal Elderly Residents' Assistance Act - reductions	2	7 -
- refunds	2	8 -
Other (specify)	8	
	Total reductions 2	9 10,608,568
Amounts added to the tax roll for collection purposes only	3	o -
Business taxes written off under subsection 495(1) of the Municipal Act	8	
		1
4. Tax due dates for 1990 (lower tier municipalities only)		I
Interim billings: Number of installments	3	1 2
Due date of first installment (YYYYMMDD)	3	
Due date of last installment (YYYYMMDD)	3	<b>3</b> 19900223
Final billings: Number of installments	3	4 2
Due date of first installment (YYYYMMDD)	3	
Due date of last installment (YYYYMMDD)	3	
		\$
Supplementary taxes levied with1994 due date	3	7
E. Destanted excited even attraction and the stress		
15. Projected capital expenditures and long term		
5. Projected capital expenditures and long term financing requirements as at December 31		
	long term financing requi	rements
	approved by submitted but not	forecast not yet
financing requirements as at December 31	approved by gross     submitted but not the O.M.B.       expenditures     or Concil       1     2       3	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place	approved by grosssubmitted but not yet approved by or Concil123\$\$\$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1992	grossapproved by the 0.M.B. or Concilsubmitted but not yet approved by O.M.B. or Council123\$\$\$581,712,161732,927-	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1992 in 1993	gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Council1235\$\$581,712,161732,927-59	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994	approved by grosssubmitted but not yet approved by O.M.B. or Council123\$\$\$581,712,161732,927-5960	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995	approved by grosssubmitted but not yet approved by O.M.B. or Council123\$581,712,161732,927-596061-	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995 in 1996	gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Council123\$\$\$581,712,161732,927-596061	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

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STATISTICAL DATA	
For the year ended December 31, 1990.	

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	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	_	-	-
	40	-			-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1990 billings	all athan	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	<u> </u>	<u> </u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
-		-	-		-
				water	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Description	Es de mal
		1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
					1
9. Borrowing from own reserve funds					1 \$
				84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 515,843 for
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 515,843
9. Borrowing from own reserve funds 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 3	\$ 515,843 for computer
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 515,843 for computer use only
9. Borrowing from own reserve funds 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 3	\$ 515,843 for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 515,843 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 515,843 for computer use only 4 .
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55 56	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % 	\$ 515,843 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 515,843 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % 	\$ 515,843 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % 	\$ 515,843 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % 	\$ 515,843 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % 	\$ 515,843 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 515,843 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 515,843 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 515,843 for computer use only 4
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 515,843  for computer use only  4
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 515,843  for computer use only  4
9. Borrowing from own reserve funds 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 Financed in 1990	53 54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 515,843  for computer use only  4
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 515,843  for computer use only  4
9. Borrowing from own reserve funds 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	53 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 % - - - - - - - - - - - - - - - - - -	\$ 515,843  for computer use only  4
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 515,843 computer use only 4
9. Borrowing from own reserve funds         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 but not financing necessary         Approved but not financed as at December 31, 1990	53 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 % - - - - - - - - - - - - - - - - - -	\$ 515,843  for computer use only  4     total   total  3  \$ 1,216,634   260,286  .  956,348  .  .  .  .  .  .  .  .  .  .  .  .  .
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1991	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 515,843  for computer use only  4
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 515,843  for computer use only  4     total   total  3  \$ 1,216,634   260,286  .  956,348  .  .  .  .  .  .  .  .  .  .  .  .  .