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, 1992.

PAYNENTS IN LIEU OF TAXATION 10,070 3,994 - 11,07 Canada Enerprises 0 -				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TATCH I Task from schedule 2LTxx or requisitors from schedule 2LTx or requisitors from schedule 2LTx or requisitors from schedule 2LTx I 1.2.387.317 3.7.12.78 5.556.607 3.118.40 Direct water billings on requisitors 2 .				-			
r regulation from schenkle 2UT 1 1,387,337 3,712,783 5,556,067 3,118,40) more schenkle parties on trappers 1 1,387,337 3,712,783 5,556,067 3,118,40 - on municipalities 1 1,237,337 3,737 3,	ΤΑΧΑΤΙΟΝ						
Direct water Milling on ratespaces			1	12.387.337	3.712.783	5,556,067	3,118,487
- other municipalities 3 Sever aucharge on direct water billings -<	Direct water billings on ratepayers		2				
sever surcharge on direct value billingsa other municipalities5 other municipalities5Canada712,387,3373,794Canada Enterprises8Canada Enterprises9Otharia10,0723,99411,007Canada Enterprises9Otharia11Other11Otharia1221,8025,77910,1025,86Otharia1328,9427,668Otharia1328,9427,668Otharia142,2051.1141.00Otharia1328,9427,568Otharia1328,9427,668Otharia1328,9427,568Otharia1320,4947,591Otharia148,27139,64810,016296,22Otharia148,27139,64810,016296,22Otharia148,27139,6481.01,016296,22Otharia148,27139,6481.01,016296,22Otharia148,27139,6481.01,016296,22Otharia148,27139,6481.01,016296,22Otharia <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>				-	-	-	-
Subtol 12,387,337 3,712,783 5,556,067 3,118,44 PAYMENTS IN LIEU OF TAXATION -<	Sewer surcharge on direct water billings		4			-	_
PAYMENTS IN LIEU OF TAXATION 15,070 3,994 - 11,07 Canada furtyrics -	other municipalities		5	-	-		-
Canada 7 15,070 3,994 . 11,00 Canada 6 - <td>PAYMENTS IN LIEU OF TAXATION</td> <td>Subtotal</td> <td>6</td> <td>12,387,337</td> <td>3,712,783</td> <td>5,556,067</td> <td>3,118,487</td>	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	12,387,337	3,712,783	5,556,067	3,118,487
Canada Enterprises 8 .			7	15,070	3,994	-	11,076
Ornario 49,758 13,502 36,22 The Municipal Ats, section 157 0 .			8	-	-	-	-
The Municipal Act, section 157 10 Other 11 - - Other 11 - - Other 11 - -	Ontario			49 758	13 502		36 256
Other 11			-		,	-	
Ontario Huosing Corporation 12 21,802 5,779 10,362 5,66 Ontario Huosing Corporation 13 28,942 7,668 - 21,202 Liquor Control Board of Ontario 14 2,205 1,114 - 1,000 Other 15 -	•					-	
Ontario Hydro 1 28,942 7,668 - 21,22 Liquor Control Bard of Ontario 14 2,205 1,114 - 1,08 Other 15 - 22,90 - - - 22,90 - - - 22,90 - - - 22,90 - <t< td=""><td>Ontario Enterprises</td><td></td><td></td><td></td><td></td><td>10.362</td><td>5 661</td></t<>	Ontario Enterprises					10.362	5 661
Liquer Control Board of Ontario 14 2,205 1,114 . 1,06 0ther 15						-	
Other 15 . <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>1,091</td>						-	1,091
Other municipalities and enterprises 17 30,494 7,591 22,90 ONTARIO UNCONDITIONAL GRANTS Fer Household General 19 148,271 39,648 10,362 98,22 Per Household General 19 Fer Household Police 20 - </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>,</td>				,			,
Subtotal 18 148,271 39,648 10,362 98,22 ONTARIO UNCONDITIONAL GRANTS 9	Municipal enterprises		16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . . Resource Equalization 23 General Support 24 Apportionment Guarantee 26 Revenue Guarantee 26 Revenue Guarantee 27 .	Other municipalities and enterprises		17	30,494	7,591	-	22,903
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . . Resource Equalization 23 General Support 24 Northern Special Support 26 . . . Apportionment Guarantee 26 Revenue Guarantee 27 . . 1.940,827 . . . Revenue Guarantee 29 818,661 .		Subtotal	18	148,271	39,648	10,362	98,261
Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Revenue Guarantee27Contribution specific grants29818.608818.602Canada specific grants29818.608818.602Canada specific grants3022.95522.952Other municipalities - grants and fees311.12071.120Trailer revenue and licences34Trailer revenue and licences34Fines37Penalties and interest on taxes38159.593.Investment income - from own funds39	ONTARIO UNCONDITIONAL GRANTS					•	
Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . . . Revenue Guarantee 26 Revenue Guarantee 27 . . 1,940,827 . . 1,940,827 REVENUES FOR SPECIFIC FUNCTIONS .	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 Apportionment Guarantee 27 Revenue Guarantee 27 Subtotal 29 Ontario specific grants 29 General Support 31 1,207 1,202 Fees and service charges 31 Subtotal 33 1,582,074 Trailer revenue and licences 34	Per Household Police		20				
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 I.940,827 I.940,827	Transitional amd special assistance		22	-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26 - .	Resource Equalization		23				
Apportionment Guarantee 26 - </td <td>General Support</td> <td></td> <td>24</td> <td></td> <td></td> <td></td> <td></td>	General Support		24				
Revenue Guarantee 27 Subtotal 28 1,940,827 - 1,940,827 REVENUES FOR SPECIFIC FUNCTIONS 29 818,608 818,608 22,955 Ontario specific grants 29 818,608 22,955 22,955 Other municipalities - grants and fees 31 1,207 1,207 Fees and service charges 32 739,304 739,303 Subtotal 31 1,582,074 1,582,074 OTHER REVENUES 33 1,582,074 - 73,445 Trailer revenue and licences 34 - - 73,458 Licences and permits 35 73,458 - - 73,445 Fines 37 - - - - - Penalties and interest on taxes 38 159,593 - - - - Investment income - from own funds 39 - - - - - Sale of publications, equipment, etc 42 2,830 - -	Northern Special Support		25				
Subtotal281,940,8271,940,827REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29818,608818,602Canada specific grants3022,95522,952Other municipalities - grants and fees311,2071,202Fees and service charges32739,304779,303Subtotal311,582,0741,582,074Trailer revenue and licences34Licences and permits3573,458Fines37Penalties and interest on taxes38159,593159,593Investment income - from own funds39 other40185,749185,749Sales of publications, equipment, etc422,83025,485Contributions from capital fund43464848			_	-	-		-
REVENUES FOR SPECIFIC FUNCTIONS 29 818,608 818,60 Ontario specific grants 30 22,955 22,95 Other municipalities - grants and fees 31 1,207 1,207 Fees and service charges 32 739,304 739,30 Subtotal 33 1,582,074 1,582,074 OTHER REVENUES 71 - - Trailer revenue and licences 34 - - - Licences and permits 35 73,458 - - 73,455 Fines 37 -	Revenue Guarantee						
Ontario specific grants29818,608818,608Canada specific grants3022,95522,955Other municipalities - grants and fees311,2071,207Fees and service charges32739,304739,304Subtotal331,582,0741,582,073OTHER REVENUESTrailer revenue and licences34Licences and permits3573,458Fines37Penalties and interest on taxes38159,593159,593Investment income - from own funds39 other40185,74925,453Sales of publications, equipment, etc422,83025,453Contributions from non-consolidated entities454848Sale of Land49Sale of Land447,083447,083		Subtotal	28	1,940,827	-	-	1,940,827
Canada specific grants 30 22,955 22,955 Other municipalities - grants and fees 31 1,207 Fees and service charges 32 739,304 739,304 Subtotal 33 1,582,074 1,582,074 OTHER REVENUES Trailer revenue and licences 34 - - - Licences and permits 35 73,458 - - 73,458 Fines 37 -			~	040 (00			040.400
Other municipalities - grants and fees31 $1,207$ Fees and service charges32 $739,304$ Subtotal33 $1,582,074$ OTHER REVENUESTrailer revenue and licences34 $-$ Licences and permits35 $73,458$ $ -$ Fines37 $ -$ Penalties and interest on taxes38 $159,593$ $159,593$ Investment income - from own funds39 $ -$ other40 $185,749$ $25,453$ Contributions, equipment, etc42 $2,830$ Contributions from non-consolidated entities45 $ -$						-	
Fees and service charges32739,304739,304Subtotal331,582,074739,304OTHER REVENUESTrailer revenue and licences34 $ -$ Licences and permits3573,458 $ -$ Fines37 $ 73,458$ Penalties and interest on taxes38159,593159,593Investment income - from own funds39 $ -$ other40185,749185,749Sales of publications, equipment, etc42 $2,830$ $-$ Contributions from capital fund43 $ -$ <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
Subtotal 33 1,582,074 1,582,074 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 73,458 - - 73,45 Fines 37 - - 73,45 Penalties and interest on taxes 38 159,593 159,593 Investment income - from own funds 39 - - - - other 40 185,749 2,830 Contributions from capital fund 43 - - Contributions from neserves and reserve funds 44 25,453 2,5453 Contributions from non-consolidated entities 45 - - - - 48 - - - - - 48 - - - - - - - 5ubtotal 50 447,083 - 447,083 - 447,083 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 73,458 - - 73,45 Fines 37 - - 73,45 Penalties and interest on taxes 38 159,593 159,593 Investment income - from own funds 39 - - - - other 40 185,749 - - Sales of publications, equipment, etc 42 2,830 - - Contributions from reserves and reserve funds 44 25,453 25,453 - - Contributions from non-consolidated entities 45 - <t< td=""><td>Tees and service charges</td><td>Subtotal</td><td></td><td></td><td></td><td>-</td><td></td></t<>	Tees and service charges	Subtotal				-	
Trailer revenue and licences 34 $ -$ Licences and permits 35 $73,458$ $ 73,455$ Fines 37 $ 73,455$ $ -$ Penalties and interest on taxes 38 $159,593$ $159,593$ $159,593$ $159,593$ Investment income - from own funds 39 $ -$ other 40 $185,749$ $185,749$ $185,749$ Sales of publications, equipment, etc 42 $2,830$ $ -$ Contributions from capital fund 43 $ -$ Contributions from non-consolidated entities 45 $ 46$ $ 46$ $ 46$ $ 46$ $ 46$ $ 46$ $ 46$ $ 48$ $ 50$ $447,083$ $ 50$ $447,083$ $ -$	OTHER REVENUES	Subtotut	· · ·	1,502,671			1,502,071
Licences and permits 35 73,458 . . 73,458 Fines 37 .			34				-
Fines 37 -				73,458	-		73,458
Investment income - from own funds39 other40185,749185,749Sales of publications, equipment, etc422,8302,83Contributions from capital fund43Contributions from reserves and reserve funds4425,45325,453Contributions from non-consolidated entities454648Sale of Land49447,083Subtotal50447,083447,083			37				-
- other40185,749185,749Sales of publications, equipment, etc422,8302,830Contributions from capital fund43Contributions from reserves and reserve funds4425,45325,453Contributions from non-consolidated entities454648Sale of Land49447,083-Subtotal504447,083447,083	Penalties and interest on taxes		38	159,593			159,593
Sales of publications, equipment, etc422,830Contributions from capital fund43-Contributions from reserves and reserve funds4425,453Contributions from non-consolidated entities45464648-Sale of Land49-Subtotal50447,08350447,083-447,083-	Investment income - from own funds		39	-			-
Contributions from capital fund43Contributions from reserves and reserve funds4425,453Contributions from non-consolidated entities45464748Sale of Land49Subtotal50447,08350447,083	- other		40	185,749			185,749
Contributions from reserves and reserve funds4425,45326,453Contributions from non-consolidated entities45464748Sale of Land49Subtotal50447,083447,083	Sales of publications, equipment, etc		42	2,830			2,830
Contributions from non-consolidated entities 45 46 47 48 Sale of Land 49 Subtotal 50 447,083	Contributions from capital fund		43	-			-
46 447,08 Sale of Land 49 447,08 447,08	Contributions from reserves and reserve funds		44	25,453			25,453
47 48 Sale of Land 49 Subtotal 5 447,083 447,083	Contributions from non-consolidated entities		45	-			-
48 Sale of Land 49 Subtotal 50 447,083 447,083				-			-
Sale of Land 49 - 6 - - - - - - - 447,08 - - 447,08 - 447,08 - 447,08 - 447,08 - 447,08 - 447,08 - - 447,08 - - 447,08 - - 447,08 - - - 447,08 - - 447,08 - - - 447,08 - - - 447,08 - - - - - - 447,08 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
Subtotal 50 447,083 447,08							-
	Sale of Land	6					-
			50 51	447,083 16,505,592	- 3,752,431	- 5,566,429	447,083

Municipality

Valley East T

SUPPLEMENTARY TAXES

ANALYSIS OF TAXATION			
For the year ended December 31, 1992.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED

		residential and farm 1	commercial and industrial 2	business	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID		2 \$	3 \$	\$	\$	\$	7 \$	8 \$	\$	\$	\$	\$
I. Own purposes													
General	0	69,927,584	8,999,719	3,102,610	34.62200	40.73100	2,421,033	366,567	126,372	49,576	8,100	7,838	2,979,486

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TOTAL

Municipality

ANALYSIS OF TAXATION									Valley	/ East T			2LT - OP 4
For the year ended December 31, 1992.	-	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	69,927,584	8,999,719	3,102,610	35.34600	41.58300	2,471,660	374,235	129,016	50,578	8,270	8,032	3,041,791
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ANALYSIS OF TAXATION								2LT - OP 4					
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$
Elementary public													
General	0	27,158,017	4,277,055	1,490,425	36.579000	43.034000	993,413	184,059	64,139	17,343	7,259	5,425	1,271,638
									-				
	_												
	_												
	_												
Elementary separate			1			l]		1		ļl			
General	0	42,769,567	4,722,664	1,612,185	37.160000	43.718000	1,589,316	206,463	70,481	35,564	1,320	2,935	1,906,079
								-	-				
Secondary public													
General	0	27,158,017	4,277,055	1,490,425	26.862000	31.602000	729,519	135,164	47,103	12,735	5,330	3,984	933,835
	_												
Public consolidated		1	,,		-					·			
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ANALYSIS OF TAXATION									Valley	e East T			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	42,769,567	4,722,664	1,612,185	26.215000	30.841000	1,121,204	145,651	49,707	25,142	930	2,084	1,344,718
Separate consolidated													
Total all school board taxation	0						4,433,452	771,134	231,430	90,784	14,839	14,428	5,556,067

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice 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												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
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		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	36	,														
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	38	3														
	39															
	40)														
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	42	2														
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	46	,														
	Total 47	,														

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	5,000	1,207	34,331
Protection to Persons and Property						
Fire		2	-	-	-	934
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	200
Emergency measures	Subtotal	6 7	-	-	-	- 1,134
	Subtotal	-		_		1,15-
Transportation services			(a= aa (10.010		
Roadways Winter Control		8	487,026	12,060	-	11,509
Transit		9 10	240,600 12,301	-	-	27,770
Parking		11	-	-	-	27,770
Street Lighting		12		-	-	
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	739,927	12,060	-	39,279
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services Public Health Services	Subtotal	24				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	18,164
		29	-	-	-	-
	Subtotal	30	-	-		18,164
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34		-		
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	7,862	5,895	-	608,573
Libraries		38	70,819	-	-	22,298
Other Cultural	C	39	-	- E 90E	-	-
Planning and Development	Subtotal	40	78,681	5,895	-	630,871
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	15,525
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	15,525
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	818,608	22,955	1,207	739,304

Valley East T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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		1 605,545	-	331,071	177,965	-	-	1,114,581
Protection to Persons and Property Fire		2 828,911	-	57,289	132,424	-	-	1,018,624
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 62,954	-	56,658	-	-	-	119,612
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 891,865	-	113,947	132,424	-	-	1,138,230
Transportation services								
Roadways Winter Control		8 989,184 9 246 082	-	313,154	187,995	-	-	1,490,333
Transit		9 246,082 10 -	-	338,705 26,405	-	-	-	584,787 26,405
Parking		11 -		-				
Street Lighting		12 49,813	50,545	120,133	5,159	-	-	225,650
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-		-
	Subtotal	15 1,285,079	50,545	798,397	193,154	-	-	2,327,175
Environmental services								
Sanitary Sewer System			-	28,118	-	-	-	28,118
Storm Sewer System		17 -	-	1,525	-	-	-	1,525
Waterworks System Garbage Collection		18 - 19 133,129	-	- 55,080	- 3,820	-	-	- 192,029
Garbage Disposal		20 -	-	-		-	-	-
Pollution Control		21 -	-	-	-	-	-	-
		22 -	_	-	-	-	-	-
	Subtotal		-	84,723	3,820	-	-	221,672
Health Services								
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services		27 -	-	-		-	-	-
Cemeteries		28 24,358 29 -	-	13,255	-	-	-	37,613
	Subtotal		-	13,255	-	-		37,613
Social and Family Services General Assistance								57,013
		31 - 32 -	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	-	-	-	14,812	-	14,812
Day Nurseries		34 -	-		-	-	-	
		35 -	_	-	-	-	_	_
	Subtotal	36 -	-	-	-	14,812	-	14,812
Recreation and Cultural Services Parks and Recreation			(2.2.(2)	502 504	40.074	2,000		4 7 7 7 000
Libraries		37 1,091,189 38 294,442	62,243 28,033	592,596 163,952	19,971 21,967	2,000	-	1,767,999 508,394
Other Cultural		39 -	-	-	-	-		
	Subtotal	-	90,276	756,548	41,938	2,000	-	2,276,393
Planning and Development		,,			.,	_,,		,,,,,,,
Planning and Development		41 -	-	-	-	-	-	-
Commercial and Industrial		42 -	55,375	2,186	-	-	-	57,561
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
	Subtotal	46 - 47 -	- 55,375	- 2,186	-	-	-	- 57 561
Electricity		47 - 48 -	- 55,375	2,186	-	-	-	57,561
Gas		46 - 49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	_	-
		L						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Valley East T

5 9

1 \$

10,626

293,860

208,581

502,441

-

-

-

--

500,000

-

-

500,000

207,566

207,566

15,720

12,133

-

-

27,853

1,237,860

1,382,021

1,382,021

-

-

-77,000

1,459,021

210,535

52,196

262,731

210,535

-

-

19

		Γ
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -
Source of Financing Contributions from Own Funds Revenue Fund		
Reserves and Reserve Funds		2
	Subtotal	4
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5
Ontario Financing Authority		7
Commercial Area Improvement Program		9
Other Ontario Housing Programs		10
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12
Serial Debentures		13
Sinking Fund Debentures Long Term Bank Loans		14
Long Term Reserve Fund Loans		15 16
		17
	Subtotal *	18
Grants and Loan Forgiveness		
Ontario Canada		20 21
Other Municipalities		22
	Subtotal	-
Other Financing		Ī
Prepaid Special Charges		24
Proceeds From Sale of Land and Other Capital Assets Investment Income		25
From Own Funds		26
Other		27
Donations		28
		30
	Subtotal	31 32
	Total Sources of Financing	
Applications		F
Own Expenditures Short Term Interest Costs		
Other		34 35
Guier	Subtotal	_
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	Total Applications	41
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	1	44
To be Recovered From: - Taxation or User Charges Within Term of Council		45
- Proceeds From Long Term Liabilities		46
- Transfers From Reserves and Reserve Funds		47
		48
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49

- Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Valley East T

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	32,447
Protection to Persons and Property Fire		2				
Police		2 3	-	-	-	15,642
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	15,642
Transportation services		Γ				
Roadways		8	94,074	-	-	575,520
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	· .	-	5,159
		14	-	-	-	
-	Subtotal	15	94,074	-	-	580,679
Environmental services	Subtotal		,,,,,,			500,077
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	3,821
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	3,821
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34				
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	21,941	-	-	187,318
Libraries		38	91,551	-	-	562,114
Other Cultural		39	-	-	-	-
	Subtotal	40	113,492	-	-	749,432
Planning and Development Planning and Development		41	-	-	-	_
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	_	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	207,566	-	-	1,382,021

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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 -
T	Subtotal	
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	
Parking	1	1 -
Street Lighting	1	2 256,068
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 256,068
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals		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		8 484,708
Other Cultural	3	
Planning and Development	Subtotal 4	0 570,324
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 52,000
Electricity	4	8 -
Gas	4	
Telephone		0 -
	Total 5	1 878,392

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

hality

8 12

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All defs stands do yet munipably, selected munipably is and and the selected munipably is a second and a stand of the second sec				
i To Gambard agencies in Sorder of the status of the statu				
: hotel state and by the municipality fam others is a state and is			1	-
Sideal def assame by the mulcipality from orders is a first defautation by order by order by or	: To Canada and agencies		2	-
is all det anumel by the manusclaph from antere is a set of a standard by the manusclaph from antere is a set of a standard by the manusclaph from antere is a set of a standard by the foreas and the standard by the foreas and the standard by the standard	: To other		3	740,77
bis All defs assumed to other - Schools and a set or effective matching and a set or effectiv		Subtotal	4	740,7
industance of the forwarder of the forwa			5	137,6
schedulents in the set of the Environment delt retirement funds during the year of the Environment delt retirement funds during the year of the Environment delt retirement funds during the year of the Environment delt retirement funds during the year of the Environment delt retirement funds during the year of the Environment is the during the year of the Environme			,	
other muticipalities statemal image rest (History of the Environment debt retirement funds image • wave image • excerprises and other image • grave image total data payable in foreign currencies (net of vaking fund badings) image U.S. datas image • wave imag				-
sheared of environment thats is the fermionent that is the fermi				-
sex Multis of the Environment dath retirement funds dating the peet of the Shahee at S	.other municipatities	Subtotal		
- seering in the set of the anoma to it is a set of the second set	ess: Ministry of the Environment debt retirement funds	Subtotal	í –	
in end shing funds includ bilances) e percent multiple i percent			10	
• encode functional (a functional interest and other interest interes	- water		11	-
- etterprites and other state of shollows: indig fund head of the shore of the shor				
Suboal 14 Table 15 analyzed as follows: Integ from default detentures Table det psyche in foragin currences (set of sinking fund holdings) U.S. dottars Table det psyche in foragin currences (set of sinking fund holdings) U.S. dottars Table det psyche in foragin currences (set of sinking fund holdings) U.S. dottars Table det psyche in foragin currences (set of sinking fund holdings) U.S. dottars Table det psyche in foragin currences (set of sinking fund holdings) U.S. dottars Table det psyche in foragin currences (set of sinking fund holdings) U.S. dottars Table det this amount in U.S. dottars Table det psyche in foragin currences (set of sinking fund holdings) U.S. dottars Table det this amount in U.S. dotta	- general municipal		12	-
rotal 1 1 instart resurted in line 15 stablance at follows: 1 1 install mont (rand debentures 1 1 install mont (rand debentures) 1 1 install mont (rand debentures) 1 1 instage partern back (backentures) 1 1 instage partern back (backentures) 2 1 instage partern backentures (backentures) 2 1 instage partern backentures) 2 1 instage partern backentur	- enterprises and other		13	-
mont report is line 15 solures as follows: withing fund dochards as generates as a parthas agreements and a part				-
hing fund debutures in the function of the fun		Total	15	878,3
statiment (serial) debentures (secies)			10	
ng tem bak loass agreements 11 12 420, 12 400,	-			- 127.4
asse purchase agreements 19 ortages 1000000000000000000000000000000000000				
bortages and a sinking funds and debt retirement funds during the year of the Environment and contingencies at year end to train balance of own sinking funds at year end to train balance of own sinking funds at year end to train balance of own sinking funds at year end to train balance of own sinking funds at year end to train balance of the sing funds at year end to train balance of the sing funds at year end to train balance of the sing funds at year end to train balance of the sing funds at year end to the sing funds at year end to train balance of the sing funds at year end to train balance of the sing funds at year end to the sing funds at the sing funds at year end to the sing funds at the sin				
hintry of the Environment instry of this amount in U.S. doltars instrest earned on sinking funds and debt retirement funds during the year instry of the Environment instry instry of the Environment instry instry of the Environment instry				-
				-
. 24 . .				
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 33 26 27 27 28 29 29 29 29 29 29 29 29 29 29 29 29 29				-
1. Total debt payable in foreign currencies (net of sinking fund holdings) 25 33, U.S. dollars - Canadian dollar equivalent included in line 15 above 26 42, Other - par value of this amount in U.S. dollars 26 42, Other - canadian dollar equivalent included in line 15 above 27 28 . interest earned on sinking funds and debt retirement funds during the year 29 29 . interest earned on sinking funds and debt retirement funds during the year 29 29 . interest earned on sinking funds and year end 29 29 . water 31 30 . Actuarial balance of own sinking funds at year end 31 32 . torg term commitments and contingencies at year end 33 36, . total liability for accumaleted sick pay credits 33 36, . total liability for own pension funds 34 34 total liability of encommitments and contingencies at year end 34 . Total liability for encommitments 36 total liability for excumaleted sick pay credits 33 . Total liability for own pension funds 36 total liability for council, as the case may be 36 intral unimated 36 total liability for segments 36 total liability for excumales and tabilities financed from revenue, as approved by 36 intral unimated 36 university support 40 hospital support 40 hospital suppor				\$
 - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in - interest earned on sinking funds and debt retirement funds during the year - own funds - water - water - water - water - water - cong term commitments and contingencies at year end - intial lability of accumulated sick pay credits - intial unfunded - intial unfunde - intial unfunde - intial unfunde -				¥
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 • par value of this amount in 29	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	53,3
- par value of this amount in 28 . Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 . Ministry of the Environment - sewer 30 - water 30 - water 31 . Actuarial balance of own sinking funds at year end 22 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - initial unfunded 36 - initial unfunded 36 <td>- par value of this amount in U.S. dollars</td> <td></td> <td>26</td> <td>42,0</td>	- par value of this amount in U.S. dollars		26	42,0
s interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer 30 - water 31 . Actuarial balance of own sinking funds at year end 32 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 . Institu influnded 34 - initial unflunded 34 - initial unflunded 36 - initial unflunded 3	Other - Canadian dollar equivalent included in line 15 above			-
L interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer 30 - water 31 A ctuarial balance of own sinking funds at year end 32 Commitments and contingencies at year end 5 Cong term commitments and contingencies at year end 5 Cong term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Concumulated sick pay credits 33 Concumulated sick pay credits 34 - intitial unfunded 34 - intitial unfunded 34 - actuarial deficiency 35 Concumtents and liability financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - intogramments and councies at year end 54 - intogramments and councies at year end 54 - intogramment and liabilities financed from revenue, as approved by the Ontario funds 36 - intogramments and councies at year end 37 - university support 39 - university support 39 - university support 40 - ieases and other agreements 41 - ieases 4	- par value of this amount in		28	-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - initial unfunded 34 - initial unfunded 34 - actuarial deficiency 35 - catuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 - intriai unfunded 36 - intriai			—	\$
Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 . initial unfunded 34 . actuarial deficiency 35 Total liability for own pension funds 36 . initial unfunded 36 . actuarial deficiency 35 Total liabilities financed from revenue, as approved by 36 . university support 39 . university support 39 . leases and other agreements 41 . University support 41 . leases and other agreements 41 . University support 43	. Interest earned on sinking funds and debt retirement funds during the year			
-water 31 -water 32 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 . Long term commitments and contingencies at year end 33 Total liability of accumulated sick pay credits 33 . initial unfunded 34 . actuarial deficiency 34 Total liability for own pension funds 34 . initial unfunded 36 . actuarial deficiency 36 Commitments and liabilities financed from revenue, as approved by 38 . university support 39 . university support 39 . university support 40 . leases and other agreements 41 . Other (specify) 42 43	Own funds		29	-
A Actuarial balance of own sinking funds at year end 22 5 6 Actuarial balance of own sinking funds at year end 7 total liability for accumulated sick pay credits 1 total liability for accumulated sick pay credits 1 total liability for own pension funds 1 initial unfunded 1 actuarial deficiency 1 total liability for own pension funds 1 initial unfunded 1 actuarial deficiency 2 commitments and liabilities financed from revenue, as approved by 1 the Ontario Municipal Board or Counci, as the case may be 1 initial upport 2 university support 2 university	Ministry of the Environment - sewer		30	-
Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	- water		31	-
Actuarial balance of own sinking funds at year end 32 S S Commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - invirsity support 39 - university support 40 - leases and other agreements 41 Other (specify) 42				\$
Long term commitments and contingencies at year end 33 36, Total liability for accumulated sick pay credits 33 36, Total liability under OMERS plans 34 34 - initial unfunded 35 35 - actuarial deficiency 36 36 Total liability for own pension funds 36 36 - initial unfunded 36 36 - actuarial deficiency 36 36 Outstanding loans guarantee 37 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 39 - university support 40 41 41 Other (specify) 42 43 43	. Actuarial balance of own sinking funds at year end		32	
Long term commitments and contingencies at year end 33 36, Total liability or accumulated sick pay credits 33 36, Total liability under OMERS plans 34 34 - initial unfunded 35 35 - actuarial deficiency 36 36 Total liability for own pension funds 36 36 - initial unfunded 36 36 - actuarial deficiency 36 36 Outstanding loans guarantee 37 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 39 - university support 39 39 39 - leases and other agreements 41 31 Other (specify) 42 43 43				
Total liability for accumulated sick pay credits 33 36, Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36, - initial unfunded 35 - initial unfunded 36, - actuarial deficiency 35 Total liability for own pension funds 36, - initial unfunded 36, - actuarial deficiency 36, Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	I ong term commitments and contingencies at year and		—	\$
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43			33	36,7
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43	Total liability under OMERS plans			
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43			34	-
- initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43	- actuarial deficiency		35	-
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43				
Outstanding loans guaratee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43				-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43				-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			38	-
- university support 40 40 40 41 41 41 41 41 41 41 41 41 41 41 41 41	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 Other (specify) 42 43			39	-
Other (specify) 42 43	- university support		40	-
43	- leases and other agreements		41	-
	Other (specify)		42	-
44			43	-
			44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

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LIABILITIES AND COMMITMENTS

Valley East T

ter projects - for this municipality only - share of integrated projects ver projects - for this municipality only - share of integrated projects 1992 Debt Charges					accumulated	total outstanding capital	debt
- share of integrated projects ver projects - for this municipality only - share of integrated projects						-	debt
- share of integrated projects ver projects - for this municipality only - share of integrated projects							
- share of integrated projects ver projects - for this municipality only - share of integrated projects					surplus (deficit)	obligation	charges
- share of integrated projects ver projects - for this municipality only - share of integrated projects					1	2	3
- share of integrated projects ver projects - for this municipality only - share of integrated projects					\$	\$	\$
- share of integrated projects ver projects - for this municipality only - share of integrated projects				46		-	-
ver projects - for this municipality only - share of integrated projects				47	-	-	-
				48	-	-	-
1992 Debt Charges				49	-	-	-
						principal	interest
						1	2
						\$	\$
covered from the consolidated revenue fund							
- general tax rates *					50	161,837	34,3
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
covered from reserve funds covered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	
Pre and conduction					56	-	-
					58	-	-
					59	-	
				Total	78	161,837	34,3
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	s	\$	\$	\$	\$
33	60	259,159	42,321	-	-	-	-
94	61	115,971	34,270	-	-	-	
75	62	97,722	26,587	-	-	-	-
6	63	84,290	24,088	-	-	-	-
7	64	86,994	21,389	-	-	-	-
98-2002	65	234,256	58,256	-	-	-	-
3 onwards	79	-	-	-	-	-	-
erest to be earned on sinking funds *	69	-	-	-	-	-	-
	-	-	-	-	-	-	-
wntown revitalization program	70	-	206,911		-	-	
wntown revitalization program :al	70 71	878,392	,				
wntown revitalization program	_		*				
wntown revitalization program :al	_		,				-
wntown revitalization program al Icludes interest to earned on Ministry of the Environment debt retirement funds	_		^ / L				1
wntown revitalization program al Icludes interest to earned on Ministry of the Environment debt retirement funds	_						
wntown revitalization program al Icludes interest to earned on Ministry of the Environment debt retirement funds	_					72	1 \$
wntown revitalization program al Icludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	_					72 73	1 \$ 62,0
wntown revitalization program cal includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	_						1 \$ 62,0 62,0
wntown revitalization program cal iccludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 93 94	_					73	
wntown revitalization program cal iccludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 93 94 95	_					73 74	1 \$ 62,0 62,0 62,0
wntown revitalization program cal iccludes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 93 94 95 96	_				Total	73 74 75	1 \$ 62,0 62,0 62,0 62,0 62,0

Municipality

total

expended

4

\$

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Balance at

beginning

of year

1

\$

16

17

18

-

amounts

requisitioned

2

\$

-

-

-

-

-

-

supplementary

taxes

3

\$

amount

levied

5

\$

telephone share of and share of payments balance telegraph Provincial in lieu of total at end taxation grants taxes other raised of year 10 12 11 6 8 9 \$ \$ \$ \$ \$ \$

Valley East T

UPPER TIER

For the year ended December 31, 1992.

Included in general tax rate for upper tier purposes

General requisition	1	3,131,232	66,880	3,198,112							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 -	3,131,232	66,880	3,198,112	3,041,791	116,673	-	39,648	-	3,198,112	-
Special purpose requisitions											
Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							

Subtotal levied by mill rate -- special areas

Speical charges	- 19	554,319	-	554,319	554,319	-	-	-	-	554,319	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	3,685,551	66,880	3,752,431	3,596,110	116,673	-	39,648	-	3,752,431	-

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9LT

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Valley East T

9LT 13

For the year ended December 31, 1992.

		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	-	1,281,785	30,026	-	1,311,811	1,271,638	39,513	660	-	1,311,811	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,889,693	39,819	-	1,929,512	1,906,079	18,028	5,405	-	1,929,512	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	941,287	22,049	-	963,336	933,835	29,017	484	-	963,336	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,333,614	28,156	-	1,361,770	1,344,718	13,239	3,813	-	1,361,770	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	5,446,379	120,050	-	5,566,429	5,456,270	99,797	10,362	-	5,566,429	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Valley East T

			1 \$
Balance at the beginning of the year		1	1,445,59
Revenues Contributions from revenue fund		2	255,44
Contributions from capital fund		3	77,00
Development Charges Act		67	174,46
Lot levies and subdivider contributions		60	121,22
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	69,20
		9	1,44
		10	351,7
		11	9,0
		12	-
	Total revenue	13	1,059,6
Expenditures			
Transferred to capital fund		14	208,5
Transferred to revenue fund		15	25,4
Charges for long term liabilities - principal and int	erest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	234,0
Balance at the end of the year for:			
Reserves		23	706,8
Reserve Funds		24	1,564,3
	Total		2,271,2
Analysed as follows:		F	
Working funds		26	325,6
Contingencies		27	525,0
Ministry of the Environment funds for renewals, et	r.		
- sewer	-	28	149,0
- water		29	-
Replacement of equipment		30	-
Sick leave		31	30,7
Insurance		32	5,0
Workers' compensation		33	-
Capital expenditure - general administration		34	20,6
- roads		35	24,0
- sanitary and storm sewers		36	,=
- parks and recreation		64	93,6
- library		65	23,4
- other cultural		66	23,7
- water		38	
- transit		39	
- transit		- H	
- industrial development		40	-
		41	161,2
- other and unspecified		42	652,9
Development Charges Act		68	251,3
Lot levies and subdivider contributions		44	527,8
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	5,4
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Valley East T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	1,851,864	-
Accounts receivable				
Canada		2	377	
Ontario		3	250,724	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	94,745	business taxes
Taxes receivable				
Current year's levies		9	459,214	18,513
Previous year's levies		10	180,139	10,432
Prior year's levies		11	69,725	5,451
Penalties and interest		12	98,202	5,576
Less allowance for uncollectables (negative)		13 -	3,735	- 3,735
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	320,171	portion of line 20
Capital outlay to be recovered in future years		19	878,392	registration
Other long term assets		20	5,717	-
	Total	21	4,205,535	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Valley East T

		Г		portion of loans not
				from chartered banks
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	603,782	
Other municipalities		29	-	
School Boards		30	83,586	
Trade accounts payable		31	499,622	
Other				
		32	1,425	
Other current liabilities		33	78,819	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	9 7 9 202	
		34	878,392	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,271,236	
Accumulated net revenue (deficit)		Γ		
General revenue		42	-	
Special charges and special areas (specify)		Γ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	. 792	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		52	-	
		-		
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 ·	- 210,535	
	Total	59	4,205,535	

Municipality

STATISTICAL DATA

					-
For the	year	ended	December	31,	1992.

Valley East T

1. Number of continuous full time employees as at December 31					1
					•
Administration				1	
				1	8
Non-line Department Support Staff Fire				2	4
Police				3	-
Transit				4	-
Public Works				6	- 24
Health Services				8	24
				8	
Homes for the Aged Other Social Services				8 9	-
Parks and Recreation				10	- 16
Libraries				10	5
Planning				12	-
			Total	12	- 68
			TOLAI	continuous full	00
				time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	2,780,520	804,346
Employee benefits			15	700,082	63,426
					1 \$
					ş
3. Reductions of tax roll during the year (lower tier municipalities only)				1	10 030 037
Cash collections: Current year's tax Previous years' tax				16 17	10,938,937 400,611
Penalties and interest				17	145,860
			Subtotal	19	11,485,408
Discounts allowed			Subtotal	20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
 recoverable from upper tier and school boards 					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27 28	-
- refunds Other (specify)				-	-
other (speeny)				00	
		Total reductions		80 29	11 485 408
		Total reductions		80 29	
Amounts added to the tax roll for collection purposes only		Total reductions		-	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		Total reductions		29	11,485,408
		Total reductions		29 30	11,485,408 - -
Business taxes written off under subsection 441(1) of the Municipal Act		Total reductions		29 30	11,485,408
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only)		Total reductions		29 30	11,485,408 - - - 1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only)		Total reductions		29 30 81	11,485,408 - - 1 2
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments		Total reductions		29 30 81 31	11,485,408 - - 1 2 1992013
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		29 30 81 31 32	11,485,408 - - 1 2 1992013 1992022
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		29 30 81 31 32 33	11,485,408 - - 1 2 1992013 1992022 2
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		Total reductions		29 30 81 31 32 33 34	11,485,408 - - 1 2 1992013 1992022 2 1992052
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		29 30 81 31 32 33 34 35	11,485,408 - - 1 2 1992013 1992022 2 1992052
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		29 30 81 31 32 33 34 35	11,485,408 - - 1 2 1992013 1992022 2 1992022 2 1992052 1992062
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date		Total reductions		29 30 81 31 32 33 34 35 36	11,485,408
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		Total reductions		29 30 81 31 32 33 34 35 36	11,485,408
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date		Total reductions		29 30 81 33 33 34 35 36 37	11,485,408
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		Total reductions		29 30 81 31 32 33 34 35 36 37 27	11,485,408
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	11,485,408
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council	11,485,408
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures	approved by the O.M.B. or Concil 2	29 30 81 31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	11,485,408
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		gross expenditures	approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council	11,485,408
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993		gross expenditures	approved by the O.M.B. or Concil 2 \$ -	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5 -	11,485,408
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994		gross expenditures 1 58 - 59 -	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B, or Council 3 \$	11,485,408
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995		gross expenditures 1 58 - 59 - 60 -	approved by the O.M.B. or Concil 2 \$ -	29 30 81 31 32 33 34 35 36 37 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	11,485,408
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994		gross expenditures 1 58 59 60 60	approved by the O.M.B. or Concil 2 \$ - -	29 30 81 31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3 \$ - - -	11,485,408
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in 1996	Total	gross expenditures 1 58 - 59 - 60 - 61 -	approved by the O.M.B. or Concil 2 \$ - - - -	29 30 81 31 32 33 34 35 36 37 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	11,485,408

cipality

STATISTICAL DATA

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For the year ended December	r 31, 1992.

Valley East T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		• -
7 Analysis of disent water and assure killings on at December 24					
7. Analysis of direct water and sewer billings as at December 31	Г	number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-		· ·	
n other municipalities (specify municipality)					
-	40	-	-	-	-
-	41 42	-	-	-	· ·
-	42	-		-	
	64	-	-	-	-
	Γ	number of	1992 billings		
		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	-	· ·	-	•
	47	-	-	-	
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
· · · · · · · · · · · · · · · · · · ·					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Γ	1	2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	•
9. Borrowing from own reserve funds					
					1 ¢
Loans or advances due to reserve funds as at December 31				84	1 \$ -
				84	\$
					\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of	\$
		total board expenditure	contribution from this municipality	this municipality's	\$
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ - for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ - for computer use only
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 4 -
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 % - - -	\$
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 % -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	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 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality aame of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality aame of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality hame of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	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 % - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality aame of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality aame of joint boards	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	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 % - - - - - - - - - - - - - - - - -	\$