**MUNICIPAL CODE: 53028** 

MUNICIPALITY OF: Valley East T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Valley East T

1

For the year ended December 31, 1997.

			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	15,566,193	4,576,879	7,378,160	3,611,154
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	15,566,193	4,576,879	7,378,160	3,611,154
PAYMENTS IN LIEU OF TAXATION			45.274		1	44.246
Canada		7	15,374	4,155	-	11,219
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	7,054	3,745		3,309
The Municipal Act, section 157		10	-	-	-	-
Other		11	_		-	-
Ontario Enterprises Ontario Housing Corporation		12	27,314	7,343	13,481	6,490
Ontario Hydro		13	40,393	10,852	-	29,541
Liquor Control Board of Ontario		14	2,264	1,202	-	1,062
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	79,805	20,046	-	59,759
;	Subtotal	18	172,204	47,343	13,481	111,380
ONTARIO NON-SPECIFIC GRANTS			_			
Ontario Municipal Support Grant		60	2,010,403			2,010,403
		61	-			-
:	Subtotal	69	2,010,403			2,010,403
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	213,440			213,440
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	4,118			4,118
Fees and service charges		32	921,548			921,548
	Subtotal	33	1,139,106			1,139,10
OTHER REVENUES						
Trailer revenue and licences		34	- 220,000			
Licences and permits		35	220,008		•	220,008
Fines  Penalties and interest on taxes		37 38	239,599		-	239,599
Investment income - from own funds		39	237,377		-	237,37
- other		40	117,843		-	117,843
Sales of publications, equipment, etc		42	3,852		-	3,852
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	84,172			84,172
Contributions from non-consolidated entities		45	-		-	
		46	-			-
		47	92,437			92,437
		48	-			-
	Subtotal	50	757,911	-	-	757,911
TOTAL R	REVENUE	51	19,645,817	4,624,222	7,391,641	7,629,954

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Valley East T

2LT - OP

For the year ended December 31, 1997.

		LOCAL .	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	MAID	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	
I. Own purposes														
General	0	86,670,218	10,447,778	3,447,955	33.53600	39.45400	2,906,567	412,207	136,036	24,493	8,422	10,496	3,498,221	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,906,567	412,207	136,036	24,493	8,422	10,496	3,498,221	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	110,959	-	-	-	-	110,959	
Municipal Drainage Charges	0	-	-	-	-	-	1,974		-	-	-	-	1,974	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,974	110,959	-	-	-	-	112,933	
Total Taxation	0	•	-	-	-	-	2,908,541	523,166	136,036	24,493	8,422	10,496	3,611,154	

Municipality

For the year ended December 31, 1997.

Valley East T

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 86,670,218 10,447,778 3,447,955 37.94900 44.64500 3,289,047 466,441 153,934 27,716 9,530 11,877 3,958,545 0 3,289,047 466,441 153,934 27,716 9,530 11,877 3,958,545 Subtotal Levied By Mill Rate 125,558 125,558 Share Of Telephone And Telegraph Taxation 0 0 418,859 73,917 492,776 Local Improvements 0 418,859 199,475 618,334 Subtotal Special Charges On Tax Bills 3,707,906 665,916 153,934 27,716 9,530 11,877 4,576,879 **Total Taxation** 

Municipality

## **ANALYSIS OF TAXATION**

Valley East T

2LT - OP

4

For the year ended December 31, 1997.													
	,	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	-	-
Public consolidated													
General	0	35,402,577	4,889,265	1,650,875	69.762000	82.073000	2,469,753		135,492	17,455	8,332	9,830	3,042,139
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,250	-	-	-	-	47,250
Total Taxation	0	-	-	-	-	-	2,469,753	448,527	135,492	17,455	8,332	9,830	3,089,389

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For the year ended December 31, 1997.

Total all school board taxation

Valley East T

282,743

50,898

17,509

21,816

964,752

2LT - OP

7,378,160

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated 5,558,513 9,177 51,267,641 1,797,080 69.648000 81.939000 3,570,689 455,458 147,251 33,443 11,986 4,228,004 General 0 60,767 60,767 Share Of Telephone And Telegraph Taxation 3,570,689 516,225 147,251 33,443 9,177 11,986 4,288,771 Total Taxation

Municipality

6,040,442

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Valley East T

For the year ended December 31, 1997.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 82,810 4,118 58,867 **Protection to Persons and Property** Fire 10,587 Conservation Authority Protective inspection and control 785 Emergency measures Subtotal 11,372 Transportation services Roadways 15,669 14,512 Winter Control Transit 10 59,369 14,379 Parking Street Lighting 12 8,090 Air Transportation 13 Subtotal 15 75,038 36,981 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 35,990 29 Subtotal 30 467 35,990 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 4,238 734,131 50,887 35,007 Libraries 38 Other Cultural 39 55,125 769,138 -Subtotal 40 Planning and Development Planning and Development 41 9,200 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 9,200 Subtotal 47 Electricity 48 49 Gas 50 Telephone 213,440 4,118 921,548 Total

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Valley East T		

For the year ended December 31, 1997.

Planning and Development Planning and Development

Residential Development

Electricity

Telephone

Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

41 42

43

44

45

47

48 49

51

3,795,244

129,824

Subtotal

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 639,556 527,232 651,106 1,817,894 Protection to Persons and Property Fire 555,062 89,262 61,459 705,783 Conservation Authority 288 Protective inspection and control 69,204 69,492 Emergency measures Subtotal 555,350 158,466 61,459 775,275 Transportation services Roadways 884,232 105,710 356.827 1.346.769 Winter Control 203,523 406,544 610,067 107,316 107,316 11 Parking Street Lighting 155,246 252,181 12 49,488 47,447 Air Transportation 13 1,137,243 47,447 774,816 356,827 2,316,333 Subtotal 15 Environmental services Sanitary Sewer System 19,209 19,209 17 100,000 Storm Sewer System 100,000 Waterworks System 18 Garbage Collection 121,913 31,373 68,874 222,160 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 121,913 31,373 88,083 100,000 341,369 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 44,101 13,050 1,442 58,593 29 44,101 13,050 1,442 58,593 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons 20,232 20,232 Assitance to Children 33 34 Subtotal 36 20,232 20,232 Recreation and Cultural Services Parks and Recreation 37 1,017,168 588,191 74,872 875 1,681,106 51,004 Libraries 38 279,913 154,853 1,255 487,025 Other Cultural 39 40 1,297,081 51,004 743,044 76,127 875 2,168,131

1,400

5,921

7,321

2,312,012

44,945

44,945

1,291,906

21,107

**4** 8

46,345

5,921

52,266

7,550,093

Municipality

# **ANALYSIS OF CAPITAL OPERATION**

Valley East T

**5** 

For the year ended December 31, 1997,

To the year ended becember 31, 1777.		
		1
		\$
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	-
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12 13	
Sinking Fund Debentures	14	
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	
Canada	20 21	
Other Municipalities	22	-
Subtotal Other Financing	23	-
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	
Other	27	-
Donations	28	-
	30 31	-
Subtotal	_	-
Total Sources of Financing	33	-
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	-
Transfer of Proceeds From Long Term Liabilities to:	36	
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtotal	<u> </u>	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications 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)	44	
To be Recovered From:	İ	
- Taxation or User Charges Within Term of Council	45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Valley East T	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 46,098 Protection to Persons and Property Fire 70,962 Police Conservation Authority Protective inspection and control Emergency measures 70,962 Subtotal Transportation services Roadways 407,092 58,183 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 58,183 407,092 15 **Environmental services** Sanitary Sewer System 16 633,590 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 633,590 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 1,441 29 Subtotal 1,441 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 80,067 8,814 Libraries 38 Other Cultural 39 88,881 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 58,183 1,248,064

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Valley East T

For the year ended December 31, 1997.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		-
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 6,439
Air Transportation	1	-
	1	-
	Subtotal 1	5 6,439
Environmental services		
Sanitary Sewer System		-
Storm Sewer System		7 -
Waterworks System		9 40,811
Garbage Collection Garbage Disposal		9 40,811 0 -
Pollution Control	2	
		2
		3 40,811
Health Services	-	13,511
Public Health Services	2	-
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	-
<del></del>		9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	2	1 -
Assistance to Aged Persons		2
Assistance to Aged 1 craons  Assistance to Children		3 -
Day Nurseries		4 -
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	51,928
Other Cultural	3	9 -
	Subtotal 4	0 51,928
Planning and Development Planning and Development		4
Commercial and Industrial		1 - 2 -
Residential Development		3
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
		7 -
Electricity		8 -
Gas	4	9 -
Gas		
Telephone		0 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Valley East T

For the year ended December 31, 1997.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies : To other		3 99,178
	Subtotal	4 99,178
Plus: All debt assumed by the municipality from others	Jubiotal	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10
- water		10 -
Own sinking funds (actual balances)		''
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 99,178
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 99,178
Lease purchase agreements		19 -
Mortgages Ontario Clean Water Agency		20 -
Long term reserve fund loans		23 -
		24 -
		ļ
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds		
		29 -
Ontario Clean Water Agency - sewer		30 -
- water		-
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		Ţ
Total liability for accumulated sick pay credits		47,000
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - 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		-
- leases and other agreements		41 -
Other (specify)		42 237,000
<del></del>		43 -
<del></del>	Total	44 - 45 284,000
	I OTAL	45 284,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Valley East T

**8** 

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
o, omano cican mater Agency i rominian i rojetto							
						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	_
7. 1997 Debt Charges							
7. 1777 Debt Charges						principal	interest
					İ		
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	123,269	6,555
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	
<del></del>							
<del></del>					59	-	-
				Total	78	123,269	6,555
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt					•	•	
		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated i	evenue fund	reserve	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
							U
		\$	\$	\$			
1998		\$ 82.262	\$ 6 554	\$	\$	\$	\$
1998	-	82,262	6,554	-	\$	\$ -	\$ -
1999	-	82,262 16,916	6,554 1,353	-	\$ -	\$ - -	\$ - -
1999 2000	-	82,262	6,554	-	\$	\$ -	\$ -
1999 2000 2001		82,262 16,916	6,554 1,353	-	\$ -	\$ - -	\$ - -
1999 2000		82,262 16,916 -	6,554 1,353 -		\$ - -	\$ - -	\$ - -
1999 2000 2001		82,262 16,916 - -	6,554 1,353 - -	- - -	\$ - - -		\$ - - -
1999 2000 2001 2002		82,262 16,916 - - -	6,554 1,353 - - -	- - - -	\$ - - -		\$ - - - -
1999 2000 2001 2002 2003-2007	69	82,262 16,916 - - -	6,554 1,353 - - -	- - - -	\$ - - -		\$ - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69	82,262 16,916 - - - - - - -	6,554 1,353 - - - - - -	- - - - - -	\$ - - - - - -	\$ - - - - - -	\$ - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - -	\$ - - - - - -	\$ - - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	82,262 16,916 - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$ - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$ - - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$ - - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$ - - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$ - - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2001	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	82,262 16,916 - - - - - - - - - -	6,554 1,353 - - - - - - -	- - - - - - - - -	\$	\$	\$

nicipality	
	Valley East T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3 \$	4 \$	5	6 \$	8	9	10 \$	12	11
UPPER TIER	\$	<b>\$</b>	<b>&gt;</b>	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		3,909,422	49,123	3,958,545	I	T			I	I	
Special pupose requisitions Water rate		-	-	-							
Transit rate		-	-	-							
Sewer rate	ı	-	-	-							
Library rate	;	-	-	-							
Road rate	5	-	-	-							
<del></del>	,	-	-	-							
	3	-	-	-							
Payments in lieu of taxes	)	47,343	-	47,343							
Telephone and telegraph taxation 10	)	125,558	-	125,558							
Subtotal levied by mill rate general 11	-	4,082,323	49,123	4,131,446	3,958,545	125,558	-	47,343	-	4,131,446	-
Special purpose requisitions Water 12	:	_									
Transit 13	3	-	-	-							
Sewer 14	ı	-	-	-							
Library 15	i	-	-	-							
16	<b>,</b>	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	492,776	- 1	492,776	492,776	-	-	-	-	492,776	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	_
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	,	4,575,099	49,123	4,624,222	4,451,321	125,558	-	47,343	-	4,624,222	_

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Municipality	
	Valley East T

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	1,733,592	19,076	-	1,752,668	1,701,915	47,250	3,503	-	1,752,668	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	2,411,891	29,513	-	2,441,404	2,370,659	60,767	9,978	-	2,441,404	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	3,909,422	49,123	3,958,545	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	3,909,422	49,123	3,958,545	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	7,301,418	90,223	-	7,391,641	7,270,143	108,017	13,481	-	7,391,641	-

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Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Valley East T

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 2,819,539 Revenues Contributions from revenue fund 710,625 Contributions from capital fund Development Charges Act 67 2,997 Lot levies and subdivider contributions 60 68,954 Recreational land (the Planning Act) 61 Investment income - from own funds 54,091 - other 10 11 12 Total revenue 836,667 Expenditures Transferred to capital fund 72,410 14 84,172 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 156,582 Balance at the end of the year for: Reserves 23 1,180,380 Reserve Funds 2,319,244 24 25 3,499,624 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 690,450 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 51.080 32 5,000 Workers' compensation 33 Capital expenditure - general administration 34 - roads 69,404 - sanitary and storm sewers 36 197,195 - parks and recreation 29,363 - library 65 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 41 326,386 - other and unspecified 42 1,652,148 Development Charges Act 95,080 68 Lot levies and subdivider contributions 44 212,935 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 2,000 Transit current purposes 18,824 Library current purposes 52 4,689 53 144,194 54 55 876 56 -57 58 3,499,624 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Valley East T	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	2,332,987	-
Accounts receivable				
Canada		2	65,355	
Ontario		3	107,901	
Region or county		4	9,085	
Other municipalities		5	4,654	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	164,981	business taxes
Taxes receivable				
Current year's levies		9	721,174	
Previous year's levies		10	295,747	2
Prior year's levies		11	161,657	-
Penalties and interest		12	121,820	383
Less allowance for uncollectables (negative)		13 -	3,429	3,429
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	357,865	portion of line 20
Capital outlay to be recovered in future years		19	99,178	resistration
Other long term assets		20	5,717	5,717
	Total	21	4,444,692	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Valley East T	

For the year ended December 31, 1997.

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	2,989	
Region or county		28	7,342	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	1,033,019	
Other		32	1,573	
Other current liabilities		33	352,324	
			,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	99,178	
- 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	3,499,624	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
<del></del>		43	-	
<del></del>		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 551,357	
	Total	59	4,444,692	

Municipality

Valley East T

STATISTICAL DATA

For the year ended December 31, 1997.

4. Number of continuous full time amplement of the December 24						1
Number of continuous full time employees as at December 31     Administration					4	9
Non-line Department Support Staff					2	-
Fire					3	7
Police					4	-
Transit					5	-
Public Works					6	24
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	15
Libraries Planning					11	3
rtaining				Total	12 13	- 58
				Total	continuous full	36
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	2,466,012	776,347
Employee benefits				15	688,477	79,915
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only	y)				1	4 · · · · · · · · · · · ·
Cash collections: Current year's tax  Previous years' tax					16 17	14,612,756 542,454
Penalties and interest					18	261,192
reflaction and interest				Subtotal	19	15,416,402
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off  Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- 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	
- refunds					28	
Other (specify)			Total reductions		80 29	
Amounts added to the tax roll for collection purposes only			Total reductions		30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
Tax due dates for 1997 (lower tier municipalities only)						·
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,970,131
Due date of last installment (YYYYMMDD)					33	19,970,228
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,530
Due date of last installment (YYYYMMDD)					36	19,970,627
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	-	-	-	-
in 1999 in 2000		59 60	-	-	-	-
in 2001		61	-	-	-	-
in 2002		62	-	-	-	-
	Total	63	-	-	-	-
1						

Municipality

Valley East T

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For the year ended December 31, 1997.

				balance of fund	loans outstanding
			[	1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct futer and sever binings as at sectimen 51	Ī	number of	1997 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 41	· .	-	<u> </u>	-
	42		-	-	-
	43	-	_	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	4-				
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	L		!		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				ı	2
and sewer services but which are not on direct billing			66	-	-
			·		l .
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Our cipling funds	83	-		-	,
Own sinking funds	63	<u> </u>	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	169,737
Loans or advances due to reserve funds as at December 31				84	169,737
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality				84	169,737
					169,737
			contribution	this municipality's share of	169,737
		total board expenditure	from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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	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 \$	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 56	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 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
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, 1996 Approved in 1997	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
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, 1996 Approved in 1997 Financed in 1997	54 55 56 57 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	total  s total
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	total  s total
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	total  s total
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	total  s total
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	total  s total
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	total  total  3  \$