

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56070

MUNICIPALITY OF: Val Rita-Harty Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Val Rita-Harty Tp

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For the year ended December 31, 1992.

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|-----------|------------------|---------------------|-----------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 675,742 | - | 383,015 | 292,727 |
| 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 | 675,742 | - | 383,015 | 292,727 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 525 | - | - | 525 |
| Canada Enterprises | 8 | 1,444 | - | - | 1,444 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 1,327 | - | | 1,327 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 3,420 | - | 2,044 | 1,376 |
| Ontario Hydro | 13 | - | - | - | - |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 6,716 | - | 2,044 | 4,672 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 206,170 | - | - | 206,170 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 225,456 | | | 225,456 |
| Canada specific grants | 30 | 4,185 | | | 4,185 |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | - | | | - |
| Subtotal | 33 | 229,641 | | | 229,641 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 2,955 | - | - | 2,955 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 11,497 | | | 11,497 |
| Investment income - from own funds | 39 | 268 | | | 268 |
| - other | 40 | - | | | - |
| Sales of publications, equipment, etc | 42 | 174 | | | 174 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 3,277 | | | 3,277 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 73,401 | | | 73,401 |
| -- | 47 | 48,463 | | | 48,463 |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 140,035 | - | - | 140,035 |
| TOTAL REVENUE | 51 | 1,258,304 | - | 385,059 | 873,245 |

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Val Rita-Harty Tp

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| | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL | |
|--|--------------------------|---------------------------|-----------|----------------------|-------------------------------------|----------------------|---------------------------|----------|----------------------|---------------------------|----------|-----------------------|---------|
| | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 3,564,910 | 1,596,139 | 163,390 | 19.885000 | 23.394000 | 70,888 | 37,340 | 3,822 | 102 | - | 128 | 112,280 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 188,079 | 184,956 | 8,814 | 930 | - | 236 | 383,015 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Val Rita-Harty Tp

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| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 5,584 | - | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 1,200 | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 1,200 | - | - | - |
| Transportation services | | | | | |
| Roadways | 8 | 203,100 | 2,844 | - | - |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 203,100 | 2,844 | - | - |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 2,216 | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 2,216 | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 8,864 | 1,341 | - | - |
| Libraries | 38 | 4,492 | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 13,356 | 1,341 | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 225,456 | 4,185 | - | - |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| |
|-------------------|
| Val Rita-Harty Tp |
|-------------------|

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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 | 127,569 | 6,000 | 101,576 | 28,600 | - | - | 263,745 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 12,226 | 3,464 | 24,055 | 1,680 | - | - | 41,425 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - | - | - | - |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 12,226 | 3,464 | 24,055 | 1,680 | - | - | 41,425 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 130,450 | - | 201,730 | - | - | - | 332,180 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 8,756 | - | - | - | 8,756 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 130,450 | - | 210,486 | - | - | - | 340,936 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 1,016 | - | 3,052 | 17,458 | - | - | 21,526 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 14,510 | - | 23,130 | - | - | - | 37,640 |
| Garbage Collection | 19 | 14,658 | - | 16,460 | - | - | - | 31,118 |
| Garbage Disposal | 20 | 563 | - | 4,204 | 12,000 | - | - | 16,767 |
| Pollution Control | 21 | - | - | 97 | - | - | - | 97 |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 30,747 | - | 46,943 | 29,458 | - | - | 107,148 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | 190 | - | - | - | 12,292 | - | 12,482 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | 138 | - | - | - | - | - | 138 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 6,859 | - | - | - | 6,859 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 328 | - | 6,859 | - | 12,292 | - | 19,479 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 25,171 | - | 25,171 |
| Assistance to Aged Persons | 32 | - | - | - | - | 19,469 | - | 19,469 |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | 1,030 | - | - | - | 1,030 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 1,030 | - | 44,640 | - | 45,670 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 22,626 | - | 48,920 | 2,736 | - | - | 74,282 |
| Libraries | 38 | - | - | 10,014 | - | - | - | 10,014 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 22,626 | - | 58,934 | 2,736 | - | - | 84,296 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 6,985 | - | 2,203 | - | - | - | 9,188 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 6,985 | - | 2,203 | - | - | - | 9,188 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 330,931 | 9,464 | 452,086 | 62,474 | 56,932 | - | 911,887 |

1992 FINANCIAL INFORMATION RETURN

Municipality

Val Rita-Harty Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

| | | 1 \$ |
|--|----|---------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 75,260 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 42,347 |
| Reserves and Reserve Funds | 3 | 18,645 |
| Subtotal | 4 | 60,992 |
| 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 | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| -- | 17 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 262,968 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 262,968 |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | 20,143 |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 20,143 |
| Total Sources of Financing | 33 | 344,103 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 340,584 |
| Subtotal | 36 | 340,584 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | |
| | 41 | - |
| Total Applications | 42 | 340,584 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 71,741 |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | 71,741 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| -- | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 71,741 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Val Rita-Harty Tp

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| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES | |
|---|----------------|---------------|----------------------|------------------------|---------|
| | Ontario Grants | Canada Grants | Other municipalities | | |
| | 1 \$ | 2 \$ | 3 \$ | | |
| General Government | 1 | 105,381 | - | - | 133,982 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 900 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 900 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | - |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | - |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 77,342 | - | - | 83,726 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 30,245 | - | - | 54,180 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 107,587 | - | - | 137,906 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | 15,000 | - | - | 19,385 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | 15,000 | - | - | 19,385 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 847 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | 35,000 | - | - | 47,564 |
| Subtotal | 40 | 35,000 | - | - | 48,411 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 262,968 | - | - | 340,584 |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Val Rita-Harty Tp

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For the year ended December 31, 1992.

| | | 1 |
|---|-------------|--------|
| | | \$ |
| General Government | 1 | 38,500 |
| Protection to Persons and Property | | |
| Fire | 2 | 6,032 |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| | Subtotal 7 | 6,032 |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| | Subtotal 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| | Subtotal 23 | - |
| Health Services | | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| -- | 29 | - |
| | Subtotal 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assistance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| | Subtotal 36 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| | Subtotal 40 | - |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | - |
| | Subtotal 47 | - |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| | Total 51 | 44,532 |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Val Rita-Harty Tp

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For the year ended December 31, 1992.

| | | 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 | 6,032 |
| : To Canada and agencies | 2 | - |
| : To other | 3 | 38,500 |
| Subtotal | 4 | 44,532 |
| Plus: All debt assumed by the municipality from others | 5 | - |
| Less: All debt assumed by others | | |
| :Ontario | 6 | - |
| :Schoolboards | 7 | - |
| :Other municipalities | 8 | - |
| Subtotal | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | |
| - sewer | 10 | - |
| - water | 11 | - |
| Own sinking funds (actual balances) | | |
| - general municipal | 12 | - |
| - enterprises and other | 13 | - |
| Subtotal | 14 | - |
| Total | 15 | 44,532 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 6,032 |
| Long term bank loans | 18 | 38,500 |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ministry of the Environment | 22 | - |
| -- | 23 | - |
| -- | 24 | - |
| 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 | - |
| Ministry of the Environment - sewer | 30 | - |
| - water | 31 | - |
| 4. Actuarial balance of own sinking funds at year end | | |
| | 32 | - |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | 33 | - |
| 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 Council, as the case may be | | |
| - hospital support | 39 | - |
| - university support | 40 | - |
| - leases and other agreements | 41 | - |
| Other (specify) | 42 | - |
| -- | 43 | - |
| -- | 44 | - |
| Total | 45 | - |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Val Rita-Harty Tp

| | total | | |
|--|-------------------|-------------|---------|
| | accumulated | outstanding | debt |
| | surplus (deficit) | capital | charges |
| | 1 | 2 | 3 |
| | \$ | \$ | \$ |
| 6. Ministry of the Environment Provincial Projects | | | |
| Water projects - for this municipality only | 46 | - | - |
| - share of integrated projects | 47 | - | - |
| Sewer projects - for this municipality only | 48 | - | - |
| - share of integrated projects | 49 | - | - |

| | principal | | interest | |
|--|-----------|-------|----------|----|
| | 1 | 2 | 1 | 2 |
| | \$ | \$ | \$ | \$ |
| 7. 1992 Debt Charges | | | | |
| Recovered from the consolidated revenue fund | | | | |
| - general tax rates * | 50 | 2,620 | 844 | |
| - special are rates and special charges | 51 | 6,000 | - | |
| - benefitting landowners | 52 | - | - | |
| - user rates (consolidated entities) | 53 | - | - | |
| Recovered from reserve funds | 54 | - | - | |
| Recovered from unconsolidated entities | | | | |
| - hydro | 55 | - | - | |
| - gas and telephone | 56 | - | - | |
| -- | 57 | - | - | |
| -- | 58 | - | - | |
| -- | 59 | - | - | |
| Total | 78 | 8,620 | 844 | |

| | recoverable from the | | recoverable from | | recoverable from | |
|--|---------------------------|----------|------------------|----------|-------------------------|----------|
| | consolidated revenue fund | | reserve funds | | unconsolidated entities | |
| | principal | interest | principal | interest | principal | interest |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 1993 | 60 | 8,876 | 588 | - | - | - |
| 1994 | 61 | 9,156 | 308 | - | - | - |
| 1995 | 62 | 6,000 | - | - | - | - |
| 1996 | 63 | 6,000 | - | - | - | - |
| 1997 | 64 | 6,000 | - | - | - | - |
| 1998-2002 | 65 | 8,500 | - | - | - | - |
| 2003 onwards | 79 | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - |
| Total | 71 | 44,532 | 896 | - | - | - |

* Includes interest to earned on Ministry of the Environment debt retirement funds

| | 1 | |
|---|----|----|
| | \$ | \$ |
| 9. Future principal payments on EXPECTED NEW debt | | |
| 1993 | 72 | - |
| 1994 | 73 | - |
| 1995 | 74 | - |
| 1996 | 75 | - |
| 1997 | 76 | - |
| Total | 77 | - |

10. Other notes (attach supporting schedules as required)

1992 FINANCIAL INFORMATION RETURN

Municipality

Val Rita-Harty Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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 | 510 | 88,061 | 377 | - | 88,438 | 86,428 | 1,789 | 117 | - | 88,334 | 406 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 97,049 | 195 | - | 97,244 | 95,437 | 974 | 833 | - | 97,244 | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 391 | 84,915 | 364 | - | 85,279 | 83,443 | 1,725 | 113 | - | 85,281 | 393 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 113,970 | 230 | - | 114,200 | 112,280 | 939 | 981 | - | 114,200 | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 901 | 383,995 | 1,166 | - | 385,161 | 377,588 | 5,427 | 2,044 | - | 385,059 | 799 |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Val Rita-Harty Tp

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15

For the year ended December 31, 1992.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 16,817 |
| Revenues | | |
| Contributions from revenue fund | 2 | 20,127 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 246 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 20,373 |
| Expenditures | | |
| Transferred to capital fund | 14 | 18,645 |
| Transferred to revenue fund | 15 | 3,277 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | 55 |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 21,977 |
| Balance at the end of the year for: | | |
| Reserves | 23 | - |
| Reserve Funds | 24 | 15,213 |
| Total | 25 | 15,213 |
| Analysed as follows: | | |
| Working funds | 26 | - |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| 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 | 5,303 |
| Waste Site | 53 | 8,033 |
| Police Commission | 54 | 1,877 |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 15,213 |

1992 FINANCIAL INFORMATION RETURN

Municipality

Val Rita-Harty Tp

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

| | | 1 \$ | 2 \$ |
|---|----|---------|--------------------|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 19,378 | 19,378 |
| Accounts receivable | | | |
| Canada | 2 | 17,074 | |
| Ontario | 3 | 192,063 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 7,012 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 41,915 | - |
| Previous year's levies | 10 | 16,361 | - |
| Prior year's levies | 11 | 1,811 | - |
| Penalties and interest | 12 | 4,559 | - |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 1,230 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 44,532 | for tax sale / tax |
| Other long term assets | 20 | - | registration |
| Total | 21 | 345,935 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

Val Rita-Harty Tp

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

| LIABILITIES | | | portion of loans not from chartered banks |
|--|----|---------|--|
| Current Liabilities | | | |
| Temporary loans - current purposes | 22 | 201,248 | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | - | |
| Ontario | 27 | - | |
| Region or county | 28 | - | |
| Other municipalities | 29 | - | |
| School Boards | 30 | 93,843 | |
| Trade accounts payable | 31 | 78,375 | |
| Other | 32 | 5,500 | |
| Other current liabilities | 33 | 17,379 | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 44,532 | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | - | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoverable from unconsolidated entities | 39 | - | |
| Less: Own holdings (negative) | 40 | - | |
| Reserves and reserve funds | 41 | 15,213 | |
| Accumulated net revenue (deficit) | | | |
| General revenue | 42 | 39,765 | |
| Special charges and special areas (specify) | | | |
| -- | 43 | - | |
| -- | 44 | - | |
| -- | 45 | - | |
| -- | 46 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | 19 | |
| Cemetaries | 50 | 571 | |
| Recreation, community centres and arenas | 51 | - | |
| -- | 52 | - | |
| -- | 53 | - | |
| -- | 54 | - | |
| -- | 55 | - | |
| Region or county | 56 | - | |
| School boards | 57 | 799 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 71,741 | |
| Total | 59 | 345,935 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

Val Rita-Harty Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

| | | | |
|--|--------------|----|---|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | | 1 | 2 |
| Non-line Department Support Staff | | 2 | - |
| Fire | | 3 | - |
| Police | | 4 | - |
| Transit | | 5 | - |
| Public Works | | 6 | 3 |
| Health Services | | 7 | - |
| Homes for the Aged | | 8 | - |
| Other Social Services | | 9 | - |
| Parks and Recreation | | 10 | - |
| Libraries | | 11 | - |
| Planning | | 12 | - |
| | Total | 13 | 5 |

| | | | |
|--|--|---|---------|
| | | continuous full time employees December 31 | |
| | | 1 | 2 |
| | | \$ | \$ |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | | 14 | 195,933 |
| Employee benefits | | 15 | 38,163 |
| | | | - |

| | | | |
|---|-------------------------|----|---------|
| | | 1 | |
| | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | | 16 | 631,038 |
| Previous years' tax | | 17 | 40,484 |
| Penalties and interest | | 18 | 10,693 |
| | Subtotal | 19 | 682,215 |
| Discounts allowed | | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | |
| - amounts added to the roll (negative) | | 22 | - |
| - amounts written off | | 23 | 2,789 |
| 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 | - |
| - refunds | | 28 | - |
| Other (specify) | | 80 | - |
| | Total reductions | 29 | 685,004 |
| Amounts added to the tax roll for collection purposes only | | 30 | - |
| Business taxes written off under subsection 441(1) of the Municipal Act | | 81 | - |

| | | | |
|---|--|----|----------|
| | | 1 | |
| 4. Tax due dates for 1992 (lower tier municipalities only) | | | |
| Interim billings: Number of installments | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | 32 | 19920228 |
| Due date of last installment (YYYYMMDD) | | 33 | 0 |
| Final billings: Number of installments | | 34 | 1 |
| Due date of first installment (YYYYMMDD) | | 35 | 19920731 |
| Due date of last installment (YYYYMMDD) | | 36 | 0 |
| | | | \$ |
| Supplementary taxes levied with 1994 due date | | 37 | - |

| | | | | | |
|-------------------------|--------------|----------------------------------|-----------------------------------|---|--|
| | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1993 | 58 | - | - | - | - |
| in 1994 | 59 | - | - | - | - |
| in 1995 | 60 | - | - | - | - |
| in 1996 | 61 | - | - | - | - |
| in 1997 | 62 | - | - | - | - |
| | Total | 63 | - | - | - |

1992 FINANCIAL INFORMATION RETURN

Municipality

Val Rita-Harty Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

| | | balance of fund | | loans outstanding | | |
|---|--|--|-------------------------------------|--|-----------------------|---------|
| | | 1 | 2 | 1 | 2 | |
| | | \$ | \$ | \$ | \$ | |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 125,068 | 124,753 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| | | number of residential units | 1992 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Water | | | | | | |
| In this municipality | | 39 | - | - | - | |
| In other municipalities (specify municipality) | | | | | | |
| -- | | 40 | - | - | - | |
| -- | | 41 | - | - | - | |
| -- | | 42 | - | - | - | |
| -- | | 43 | - | - | - | |
| -- | | 64 | - | - | - | |
| | | number of residential units | 1992 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Sewer | | | | | | |
| In this municipality | | 44 | - | - | - | |
| In other municipalities (specify municipality) | | | | | | |
| -- | | 45 | - | - | - | |
| -- | | 46 | - | - | - | |
| -- | | 47 | - | - | - | |
| -- | | 48 | - | - | - | |
| -- | | 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 | 131 | 131 | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | |
| | | | | | 1 | |
| | | | | | \$ | |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | |
| | | | | | 292 | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | % | | |
| name of joint boards | | | | | | |
| -- | | 53 | - | - | - | |
| -- | | 54 | - | - | - | |
| -- | | 55 | - | - | - | |
| -- | | 56 | - | - | - | |
| -- | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | 1 | 2 | 4 | 3 | |
| | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1991 | | 67 | - | - | - | |
| Approved in 1992 | | 68 | - | - | - | |
| Financed in 1992 | | 69 | - | - | - | |
| No long term financing necessary | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1992 | | 71 | - | - | - | |
| Applications submitted but not approved as at Decemeber 31, 1992 | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 1993 | 1994 | 1995 | 1996 | 1997 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| | | 73 | 900,000 | 918,000 | 936,360 | 955,087 |
| | | | 974,189 | | | |