MUNICIPAL CODE: 56070

MUNICIPALITY OF: Val Rita-Harty Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Val Rita-Harty Tp

1 3

			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	902,387	-	492,929	409,45
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 902,387		492,929	- 409,45
PAYMENTS IN LIEU OF TAXATION						
Canada		7	222	-	-	22
Canada Enterprises		8	592	-	-	59
Ontario						
The Municipal Tax Assistance Act		9	1,538	-		1,53
The Municipal Act, section 157 Other		10 11			-	-
Ontario Enterprises Ontario Housing Corporation		12	3,970		2,481	1,48
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,322	-	2,481	3,8
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	I			
Apportionment Guarantee		26	-	-		-
Revenue Guarantee		27				
	Subtotal	28	196,309	-	-	196,3
		-	0.44, 200			0.44.0
Ontario specific grants		29	246,388			246,3
Canada specific grants		30	1,572		-	1,5
Other municipalities - grants and fees Fees and service charges		31 32			-	
rees and service charges	Subtotal	33	247,960			247,9
OTHER REVENUES	Subtotal	³³	247,700			277,7
Trailer revenue and licences		34				-
Licences and permits		35	3,769	-		3,70
Fines		37	-			-
Penalties and interest on taxes		38	11,547		-	11,5
Investment income - from own funds		39	13,102		-	13,1
- other		40	-		-	-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	40,000			40,0
Contributions from non-consolidated entities		45	-			-
		46	62,445		-	62,4
		47	33,281			33,2
		48	-			
Sale of Land		49	2,139			2,13
	Subtotal	50	166,283	-		166,2
	Jubtotui	501	100,203			100.2

Val Rita-Harty Tp

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ANALYSIS OF TAXATION
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For the year ended December 31, 1995.

		LOCAL	TAXABLE ASSES			RATES		TAXES LEVIED		SUP	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
I. Own purposes													
General	0	5,003,039	6,220,358	156,325	27.18900	31.98700	136,028	198,970	5,000	724	37	11	340,770
Subtotal Levied By Mill Rate	0	-	-	-	-	-	136,028	198,970	5,000	724	37	11	340,770
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,688	-	-	-	-	8,688
Local Improvements	0	-	-	-	-	-	46,380	13,620	-	-	-	-	60,000
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	46,380	22,308	-	-	-	-	68,688
Total Taxation	0	-	-	-	-	-	182,408	221,278	5,000	724	37	11	409,458

2LT - OP

Val Rita-Harty Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SU	PPLEMENTARY T	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Val Rita-Harty Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	1,412,542	1,769,380	22,990	21.210000	24.950000	29,960	44,146	574	53	-	-	74,733
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	751	-	-	-	-	751
Total Taxation	0	-	-	-	-	-	29,960	44,897	574	53	-	-	75,484
Elementary separate													
General	0	3,590,497	4,450,978	133,335	17.412000	20.449000	62,518	91,178	2,731	419	31	-	156,877
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,796	-	-	-	-	1,796
Total Taxation	0	-	-	-	-	-	62,518	92,974	2,731	419	31	-	158,673
Secondary public													
General	0	1,412,542	1,769,380	22,990	21.750000	25.590000	30,723	45,278	588	55	-	-	76,644
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	729	-	-	-	-	729
Total Taxation	0	-	-	-	-	-	30,723	46,007	588	55	-	-	77,373
Public consolidated													

2LT - OP 4

Val Rita-Harty Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended becember 31, 1995.													
		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
Secondary separate													
General	0	3,590,497	4,450,978	133,335	20.449000	23.058000	73,422	102,631	3,074	493	35	-	179,655
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,744	-	-	-	-	1,744
Total Taxation	0	-	-	-	-	-	73,422	104,375	3,074	493	35	-	181,399
Separate consolidated													
Total all school board taxation	0						196,623	288,253	6,967	1,020	66	-	492,929

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
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	33													
	33										1			
	35										1			
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which Municipal support the upper tier 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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3	6													
3	7													
3	8													
3	9													
4	0													
4														
4	-													
	3													
4														
4	5													
Total 4	-						}							
	′ L I		I		<u> </u>									

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Val Rita-Harty Tp

3 7

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	9,069	-	- [-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-		
	Subtotal	- ' -	-	-	-	-
Transportation services						
Roadways		8	227,486	-	-	-
Winter Control		9		-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-		-
Air Transportation		13			-	-
-	Subtotal	15	227,486			-
Environmental services	Subtotal	- ¹³	227,400			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
hadde Caralian	Subtotal	23		-		-
Health Services Public Health Services		24	_	-	_	-
Public Health Inspection and Control		25		-		
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33		-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-		-	
	Subtotal	30	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	1,572	-	-
Libraries		38	4,833	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	9,833	1,572	-	-
lanning and Development Planning and Development						
Commercial and Industrial		41 42	-	-		-
Commercial and Industrial Residential Development		42	-	-		
Agriculture and Reforestation		43	-			-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-		-	-
	Subtotal	47	-	-	-	-
lectricity		48	-		-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	246,388	1,572	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Val Rita-Harty Tp

			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	124,303	6,000	84,445	3,323	-	-	218,071
Protection to Persons and Property									
Fire		2	12,491	-	30,195	12,675	-	-	55,361
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	-		-	-	-
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	12,491	-	30,195	12,675	-	-	55,361
Transportation services									
Roadways		8	117,488	36,757	140,861	168,639	-	-	463,745
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	9,828	-	-	-	9,828
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	117,488	36,757	150,689	168,639	-	-	473,573
Environmental services				Т	. T	Т	Т		
Sanitary Sewer System		16	1,323	-	7,680	348	-	-	9,351
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	1,100	-	46,366	3,183	-	-	50,649
Garbage Collection		19	13,568		15,403	1,630	-	-	30,601
Garbage Disposal		20	2,030	-	9,146	-	-	-	11,176
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Haalth Samdaaa	Subtotal	23	18,021	-	78,595	5,161	-	-	101,777
Health Services Public Health Services		24	175	-	6,256		12,130	-	18,561
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28			4,620	-	-		4,620
		29	-	-	-	-	-	-	-
	Subtotal		175	-	10,876	-	12,130	-	23,181
Social and Family Services	Juptotat				10,070		.2,.50		20,101
General Assistance		31	-	-	-	-	33,043	-	33,043
Assistance to Aged Persons		32	-	-	-	-	24,818	-	24,818
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	57,861	-	57,861
Recreation and Cultural Services									
Parks and Recreation		37	23,243	-	52,143	-	-	-	75,386
Libraries		38	8,672	-	4,038	430	-	-	13,140
Other Cultural		39	-	-	-	-	-	-	-
Diagning and Davidsoment	Subtotal	40	31,915	-	56,181	430	-	-	88,526
Planning and Development Planning and Development		41	3,482	-	959	_	-	-	4,441
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-		-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	-	3,482	-	959	-	-	-	4,441
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-		-	-	-
retephone									

Municipality

Val Rita-Harty Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	5,733
Source of Financing Contributions from Own Funds			
Revenue Fund		2	186,114
Reserves and Reserve Funds	Subtotal	3	-
	Subora	4	186,114
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10 11	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	· ·
Grants and Loan Forgiveness			
Ontario		20	-
Canada Other Municipalities		21 22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	-
		30 31	-
		32	
	Total Sources of Financing	33	186,114
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	180,381 180,381
Transfer of Proceeds From Long Term Liabilities to:			100,501
Other Municipalities Unconsolidated Local Boards		37	-
Individuals		38 39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	180,381
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	
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
		48 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		L 19	-
Amount in Line to harsed on benation other multicipatities		·~L	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Val Rita-Harty Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,791
Protection to Persons and Property						
Fire		2		-	-	6,941
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
Lineigency measures	Subtotal	7		-	-	6,941
Transportation services		-				
Roadways		8	-	-	-	168,639
Winter Control		9		-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	168,639
Environmental services Sanitary Sewer System						250
		16 17	-	-	-	350
Storm Sewer System		17	-	-	-	- 600
Waterworks System Garbage Collection		18		-	-	
Garbage Disposal		20		-		
Pollution Control		21	-		-	1,630
		22	-		-	-
	Subtotal	-	-	-	-	2,580
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	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	· .	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	430
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	430
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	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	.	50	-	-	-	-
	Total	51	-	-	-	180,381

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Val Rita-Harty Tp

r		1
		\$
General Government		1 20,500
Protection to Persons and Property		20,300
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7
Transportation services Roadways		
Winter Control		8 90,446 9 -
Transit		9 - 0 -
Parking	1	
Street Lighting	1	
Air Transportation	1	
· · · · · · · · · · · · · · · · · · ·	1	4 -
	Subtotal 1	5 90,446
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	Subtotal 2	
Health Services	Subtotut 2	
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	- 0
	Total 5	1 110,946

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

ror the year ended December 31, 1995.			
			1 \$
I. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	110,94
	Subtotal	4	110,94
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans			
		80 81	-
:Ontario - Other :Schoolboards		7	
:Other municipalities		8	-
. Other municipatities	Subtotal	9	
ess: Ontario Clean Water Agency debt retirement funds	Subtotat	í –	
- sewer		10	-
- water		11	
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	110,94
mount reported in line 15 analyzed as follows: nking fund debentures		14	
		16 17	-
stallment (serial) debentures ong term bank loans		18	110,9
ease purchase agreements		19	
ortgages		20	
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	
		24	-
			Ş
. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	Ş
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 U.S. dollars		28	-
			Ş
			÷
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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		40	-
- leases and other agreements		41	-
			-
Other (specify)		42	
		42 43	
Other (specify)			-

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Val Rita-Harty Tp

Interprises Interprises Interprises Interprises Interprises Note prises	6. Ontario Clean Water Agency Provincial Projects																		
							total												
$ \begin{array}{c c c c c c } \label{eq:harder} eq:h$																			
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$								debt											
						surplus (deficit)	obligation	charges											
where process for this municipality only 4 1 1 1						1	2	3											
$ - 4 \ arr of regarded projects is the theorem of all of a log of all $						\$	\$	\$											
Sever ports 40	Water projects - for this municipality only				46	-	-												
sever prices 40 i <	- share of integrated projects				47	-	-	-											
							-	-											
7, 1993 bald Darges principal int 1 5 int 1 2 3 4 5 1 2 3 4 5 int< <td>int 1 2 3 4 5 int<<td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td></td></td></td></td>	int 1 2 3 4 5 int< <td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td></td></td></td>	int< <td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td></td></td>	int< <td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td></td>	int< <td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td>	int< <td>int<<td>int<<td>int<<td>int<<td>int<<td>int<<</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td>	int< <td>int<<td>int<<td>int<<td>int<<td>int<<</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td>	int< <td>int<<td>int<<td>int<<td>int<<</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td>	int< <td>int<<td>int<<td>int<<</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td>	int< <td>int<<td>int<<</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	int< <td>int<<</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	int<<								
					47	-	-	-											
Recovered from the considuated retense fund 9 1 <td>7. 1773 Debt Charges</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>principal</td> <td>interest</td>	7. 1773 Debt Charges						principal	interest											
Reversed from the consolidated enverse fund 9						1		2											
- enclair anside of deputs								\$											
- grind lare rate and special charges - benefitting landwares - benef						50	22.2.40	10 5											
- berriting landowners - user rates (consolidated entiles) - user rates (consolidated entiles) - sea and telephone - spain of the retre fund - sea and telephone - sea - sea - sea - sea - sea - sea - sea -							32,240	10,5											
							-	-											
Recovered from unconsolidated entities 9	- benefitting landowners					52	-	-											
Recoverable from unconsolidated entities 5	- user rates (consolidated entities)					53	-	-											
- lydin 5 - - goad helephone 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 5 - 1 2 3 4 5 1 2 3 4 5 1 1 2 3 4 5 1 1 2 3 4 5 1 - - - - - - - - - - - - - - - - - - - - <	Recovered from reserve funds					54	-	-											
- gas and telephone																			
	- hydro					55	-	-											
<td>- gas and telephone</td> <td></td> <td></td> <td></td> <td></td> <td>57</td> <td>-</td> <td>-</td>	- gas and telephone					57	-	-											
<td>.</td> <td></td> <td></td> <td></td> <td></td> <td>56</td> <td>-</td> <td>-</td>	.					56	-	-											
<td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	-							-											
Total 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 71 10.94 10.94 10.94 10.94 10.94 10.94 72 72 72 10.94 10.94 10.94 10.94 10.94 10.94 10.94 10.94 10.94 10.94 10.94 10.94 10.94 10.94 10.94 10.94 10.94																			
int 7 3 includes: 90 91 92 93 94 95 96 97 98 99 90 90 91 92 93 94 95 96 97 98 996 997 <td></td> <td></td> <td></td> <td></td> <td>Total</td> <td></td> <td></td> <td>10,5</td>					Total			10,5											
Principal 90 . 0ther lung sum (balloon) repayments of log term debt 91 . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated envenue fund recoverable from the consolidated envenue fund recoverable from the consolidated envenue fund recoverable from the consolidated envenue fund recoverable from con					Total	/ *	32,240	10,5											
Other lump sum (balloon) repayments on EXSTING net debt recoverable from the consolidated revenue funds recoverable from the consolidated revenue funds recoverable from the revenue funds recoverable from reserve funds	ine 78 includes:]													
a. Future principal and interest payments on EXISTING net debt recoverable from the consolidated networke fund recoverable form the consolidated networke fund	Financing of one-time real estate purchase					90	-	-											
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated entrement fund recoverable from the consolidate entrement fund recoverable from the co	Other lump sum (balloon) repayments of long term debt					91	-	-											
$\frac{ \mathbf{r} r$	Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	ble from											
$\frac{1}{996} + \frac{2}{3}, \frac{3}{5}, \frac{4}{5}, \frac{5}{5}, \frac{5}{5}$		_																	
$\frac{1}{1} \frac{5}{127,763} + \frac{5}{7,661} + \frac{5}{12,7,763} + \frac{5}{12,7,773} + \frac{5}{12,7,775} + $		-	principal	interest	principal	interest	principal	interest											
1996 27,763 7,661 - - - 1997 29,923 5,501 - - - 1999 32,297 3,127 - - - 2000 328 31 - - - 2006 onwards - - - - - 100 observed on sinking funds* 69 - - - - 2006 onwards - - - - - - 100 observed on sinking funds* 69 - - - - - 200 onwards - - - - - - - 100 observed on ontario Clean Water Agency debt retirement funds 71 10.946 17,017 - - - 1 10.946 17,017 - - - - - - 1 10.946 17,017 - - - - - - 1 1 1 1 1 - - - - - 1 1 1 1 - - - - - - 1 1 1 <			1	2	3	4	5	6											
997 29,923 5,501 - - - 998 32,297 3,127 - - - 900 20,635 697 - - - 2001 202 5,501 - - - 2001 20,635 697 - - - - 2001 202 3.127 - - - - 2001 202 5.01 - - - - 2001 202 5.01 - - - - 2001 202 5.01 - - - - 2001 202 5.01 - - - - 2001 202 - - - - - 2001 0.01 - - - - - 2001 0.01 10.04 17,017 - - - 100.044 0.01 10.04 17,017 - - - 1096 72 73 - - - - 1096 72 73 - - - - 100.044 0.0			\$	\$	\$	\$	\$	\$											
1998 32,297 3,127 - - - 1999 20,635 697 - - - 2001 2005 328 31 - - - 2006 onwards - - - - - - 2000 onwards - - - - - - 100des interest to be earned on Sinking funds * 69 - - - - 101cludes interest to earned on Ontario Clean Water Agency debt retirement funds - - - - - 101cludes interest to earned on Ontario Elean Water Agency debt retirement funds - - - - - 1996 - - - - 72 - - - 1999 - - - - <td< td=""><td>1996</td><td></td><td>27,763</td><td>7,661</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	1996		27,763	7,661	-	-	-	-											
1999 20,635 697 . <td< td=""><td>1997</td><td></td><td>29,923</td><td>5,501</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	1997		29,923	5,501	-	-	-	-											
1999 20,635 697 . <td< td=""><td>4008</td><td>-</td><td>32,297</td><td>3,127</td><td>-</td><td>-</td><td>-</td><td></td></td<>	4008	-	32,297	3,127	-	-	-												
2000 328 31 - - - - 2001 - 2005 - - - - - - 2006 onwards - - - - - - 11 certa to be earned on sinking funds * 69 - - - - - 2000 onwards - - - - - - - 2000 onwards - - - - - - - 2000 onwards - - - - - - - 2000 onwards - - - - - - - 2000 onwards - - - - - - - 110,946 17,017 - - - - - 1110,946 17,017 - - - - 1110,946 17,017 - - - - 11110,946 17,017 - - - - 11110,946 17,017 - - - - 11110,946 17,017 - - - - 11110,946 -	1998	H																	
2001 - 2005 . <td< td=""><td></td><td></td><td>20.635</td><td>69/</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			20.635	69/	-	-	-	-											
2006 onwards . <t< td=""><td>1999</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	1999	-																	
interest to be earned on sinking funds * 69 . </td <td>1999 2000</td> <td>-</td> <td>328</td> <td>31</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	1999 2000	-	328	31	-	-	-												
Downtown revitalization program 70 .	1999 2000 2001 - 2005	-	328	31	-	-	-	-											
Total Total Total Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 72 73 1996 72 73 1997 74 73 1998 74 74 1999 74 75 2000 Total 77 10. Other notes (attach supporting schedules as required 74 11. Long term debt refinanced: principal 11. Long term debt refinanced: 1	1999 2000 2001 - 2005 2006 onwards	-	328	31 - -	-	•	-	-											
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1998 1999 2000 75 75 200 76 70 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal int 1 \$ 1 \$ 1 1 1 1 1 1 1 1 1	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		328	31 - -	-	•	-	-											
9. Future principal payments on EXPECTED NEW debt 72 1996 72 1997 73 1998 74 1999 75 2000 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal 1 \$	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	328	31 - - - -				-											
1996 72 1997 73 1998 74 1999 75 200 76 10. Other notes (attach supporting schedules as required 76 11. Long term debt refinanced: principal int 1 1 \$	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	328	31 - - - -		- - - - - -	- - - - -												
1997 73 1998 74 1999 75 2000 76 70 76 71 77 10. Other notes (attach supporting schedules as required rincipal 11. Long term debt refinanced: rincipal 1 1	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	328	31 - - - -		- - - - - -	- - - - -												
1997 73 1998 74 1999 75 2000 76 70 76 71 77 10. Other notes (attach supporting schedules as required rincipal 11. Long term debt refinanced: rincipal 1 1	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	328	31 - - - -		- - - - - -	- - - - -												
1997 73 1998 74 1999 75 2000 76 10. Other notes (attach supporting schedules as required 76	1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal 7 Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	328	31 - - - -		- - - - - -	- - - - -												
1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required rincipal 11. Long term debt refinanced: 1 1 1 1 5	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	328	31 - - - -		- - - - - -	- - - - - -												
1999 75 76 76 76 76 76 76 76 76 76 76 77 76 77 76 77 76 77 77	1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996	70 71	328	31 - - - -		- - - - - -	- - - - - - - - - - - - - - - - - - -												
2000 76 77 77 70 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	328	31 - - - -		- - - - - -	- - - - - - - - - - - - - - - - - - -												
Total 77 10. Other notes (attach supporting schedules as required 1 11. Long term debt refinanced: principal int 1 \$	1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fu P. Future principal payments on EXPECTED NEW debt	70 71	328	31 - - - -		- - - - - -	- - - - - - - - - - - - - - - - - - -												
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1 1 5 1	1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	328	31 - - - -		- - - - - -	- - - - - - - 72 73 74 75												
11. Long term debt refinanced: principal int 1 \$ \$ •	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	328	31 - - - -		- - - - - -	- - - - - - - 72 73 74 75												
principal int	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	328	31 - - - -			- - - - - - - - - - - - - - - - - - -												
principal int	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	328	31 - - - -			- - - - - - - - - - - - - - - - - - -												
<u>\$</u>	1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	328	31 - - - -			- - - - - - - - - - - - - - - - - - -												
	1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	328	31 - - - -			- - - - - - - - - - - - - - - - - - -												
	1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	328	31 - - - -			- - - - - - - - - - - - - - - - - - -	1 5 											
Repayment of Provincial Special Assistance 92 -	1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	328	31 - - - -			- - - - - - - - - - - - - - - - - - -												

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Val Rita-Harty Tp

9LT 13

	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											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							l
Sewer rate	4	-	-	-							l
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							l
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
	17	-	-	-							J
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Val Rita-Harty Tp

9LT 13

		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	- 11	76,020	53	-	76,073	74,733	751	406	-	75,890 -	194
	31	-	-	-	-	-	-	-	-	-		-
Elementary separate (specify)												
	40	-	158,987	450	-	159,437	156,878	1,796	763	-	159,437	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-		-
Secondary Public (specify)												
	50	- 219	78,167	55	-	78,222	76,644	729	416	-	77,789 -	652
	51	-	-	-	-	-	-	-	-	-		-
Secondary separate (specify)												
	70	-	186,350	528	-	186,878	179,654	1,744	896	-	182,294 -	4,584
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	- 230	499,524	1,086	-	500,610	487,909	5,020	2,481	-	495,410 -	5,430

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Val Rita-Harty Tp

			1 \$
Balance at the beginning (of the year	1	59,44
Revenues Contributions from reve	sous fund		
Contributions from capi		2	4,11
Development Charges A		67	-
Lot levies and subdivide		60	-
Recreational land (the	Planning Act)	61	-
Investment income - fro	om own funds	5	1,04
-	other	6	-
		9	2
		10	-
		11	-
		12	-
	Total revenue	13	5,18
Expenditures			
Transferred to capital f	und	14	-
Transferred to revenue		15	40,0
Charges for long term li	abilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	40,00
Balance at the end of the	year for:		
Reserves		23	4,1
Reserve Funds		24	20,4
	Total	25	24,6
Analysed as follows:			
Working funds		26	4,14
Contingencies		27	-
Ontario Clean Water Ag - sewer	ency funds for renewals, etc	28	
- water		29	
Replacement of equipm	lent	30	
Sick leave		31	
Insurance		32	-
Workers' compensation		33	
Capital expenditure - g	eneral 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 A		68	-
Lot levies and subdivide		44	-
Recreational land (the	Planning Act)	46	-
Parking revenues		45	-
Debenture repayment	tion	47	-
Exchange rate stabiliza		48	-
Waterworks current pur Transit current purpose		49 50	-
		50	-
Library current purpose Vacation Pay - Council	د د	51	2,2
Waste Site		52 53	8,2
Police Commission		54	5,2
Municipal Election		55	4,1
Business Improvement A	Area	56	5
			5
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Val Rita-Harty Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	22,073	-
Accounts receivable			,	
Canada		2	5,085	
Ontario		3	174,426	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	346	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,681	business taxes
Taxes receivable			,	
Current year's levies		9	18,240	-
Previous year's levies		10	9,573	-
Prior year's levies		11	376	-
Penalties and interest		12	3,497	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	167,082	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	110,946	registration
Other long term assets		20	9,574	9,5
-	Total	21	532,899	.,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Val Rita-Harty Tp

		Г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	187,550	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	167,082	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	25,182	
Other		32	22,715	
Other current liabilities		33	22,715	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	110,946	
		35	110,740	
- special area rates and special charges		-	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	24,629	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49 -	5	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53		
		-		
		54	-	
		55	-	
Region or county		56	-	
School boards		57 -	5,200	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	532,899	

Municipality

STATISTICAL DATA

	_	-	-	-	-			-				-	-	-	-	-		
I	Fo	r	th	е	y	eai	e	nc	led	De	cen	ıb	er	3	1,		1995.	

Val Rita-Harty Tp

						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	-
					7	
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	-
				Tatal	13	5
				Total		5
					continuous full	
					time employees December 31	
						other
					1 \$	2 \$
2. Total expenditures during the year on:					-	-
Wages and salaries				14	190,927	17,759
Employee benefits				15	-	-
					•	
						1 \$
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	884,147
Previous years' tax					17	49,568
Penalties and interest					18	12,523
renaties and interest				Subtotal	19	
				Subtotal		946,238
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	-
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	946,238
					27	940,230
Amounts added to the tax roll for collection purposes only					30	_
					81	_
Business taxes written off under subsection 441(1) of the Municipal Act					01	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950202
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19950731
Due date of last installment (YYYYMMDD)					36	0
Due date of tast instattment (TTTTWWDD)					50	-
						\$
Supplementary taxes levied with1996 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	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Ī	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		50	-			-
		-				
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62		-		-
	Total	63	-	-	-	-
				1	1	

Municipality

STATISTICAL DATA

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For the v	ear ended	December	31,	1995.

Val Rita-Harty Tp

12 17

					_	balance of fund	loans outstanding
						1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end					82	83,713	83,713
					01	03,713	03,713
7. Analysis of direct water and sewer billings as at December 31							
				number of	1995 billings residential	all athan	
				residential units	units	all other properties	computer use only
			-	1	2	3	4
Water					\$	\$	
In this municipality		39	9	-	-	-	
In other municipalities (specify municipality)			_				
-		40	-	-	-	-	-
		41	_	-	-	-	-
		42	-	-	-	-	-
-		43	_	-	-	-	-
-		64	<u>+</u>			-	-
				number of residential units	1995 billings residential units	all other properties	computer use only
Sewer			-	1	2	3	4
In this municipality		44	-	-	\$	\$	
In other municipalities (specify municipality)		4-	-	-	-	-	
		45	5	-	-	-	-
		46	_	-	-	-	-
		47	_	-	-	-	-
		48	-	-	-	-	-
		65	_	-	-	-	-
						water 1	sewer 2
Number of residential units in this municipality receiving municipal water						<u> </u>	2
and sewer services but which are not on direct billing					66	161	197
8. Selected investments of own sinking funds as at December 31							
				own	other municipalities,		
				municipality	school boards	Province	Federal
				1	2	3	4
			_	\$	\$	\$	\$
Own sinking funds		83	3	-	-	-	-
9. Borrowing from own reserve funds							1
							\$
Loans or advances due to reserve funds as at December 31						84	-
10. Joint boards consolidated by this municipality							
To, some boards consonalized by this manicipality							
						this municipality's	
				total board	contribution from this	share of	for
				expenditure	municipality	total municipal contributions	computer use only
				1	2	3	4
				\$	\$	%	
name of joint boards							
-		53	_	-	-	-	-
		54	_	-	-	-	-
-		55	_	-	-	-	-
		56	_	-	-	-	-
-		57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assist-			
				ance, downtown			
				revitalization, electricity	other submitted	other submitted	
				gas, telephone	to O.M.B.	to Council	total
				1	2	4	3
			_	\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	_	-	-	-	-
Approved in 1995		68	_	-	-	-	-
Financed in 1995 No long term financing necessary		69 70	_	-	-	-	-
			_				
Approved but not financed as at December 31, 1995		71	-	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	<u>د</u>	-	-	-	-
12. Forecast of total revenue fund expenditures							
		1996		1997	1998	1999	2000
		1	Τ	2	3	4	5
		\$		\$	\$	\$	\$
	73	1,043,247	'	1,064,112	1,085,394	1,107,102	1,129,244
13. Municipal procurement this year					1	1	2
						ŕ	\$
Total construction contracts awarded					85	-	-
Construction contracts awarded at \$100,000 or greater					86	-	-

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
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	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
	-	
	-	
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