MUNICIPAL CODE: 56070

MUNICIPALITY OF: Val Rita-Harty Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Val Rita-Harty Tp

| | | | 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 | 1,047,994 | - | 360,946 | 687,048 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | - |
| other municipalities Sewer surcharge on direct water billings | | 3 | - | - | | - |
| own municipality other municipalities | | 4 5 | - | - | - | - |
| PAYMENTS IN LIEU OF TAXATION | Subtotal | 6 | 1,047,994 | - | 360,946 | 687,048 |
| Canada | | 7 | 418 | | _ | 418 |
| Canada Enterprises | | 8 | 141 | _ | _ | 141 |
| Ontario The Municipal Tax Assistance Act | | | | | | |
| | | 9 | - | <u>-</u> | - | - |
| The Municipal Act, section 157 | | 10 | - | - | _ | - |
| Other Ontario Enterprises | | 11 | 7 400 | - | 4.047 | - 477 |
| Ontario Housing Corporation | | 12 | 7,490 | - | 1,017 | 6,473 |
| Ontario Hydro | | 13 | - | - | - | - |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | Subtotal | 17 | - 0.040 | - | - 4 047 | 7 022 |
| ONTARIO NON-SPECIFIC GRANTS | Subtotal | 18 | 8,049 | - | 1,017 | 7,032 |
| Community Reinvestment Fund | | ,,, | 250 149 | | | 350,168 |
| Special Transition Assistance | | 62 | 350,168 | | - | 330,100 |
| Special Circumstances Fund | | 64 | 18,000 | | _ | 18,000 |
| Municipal Restructuring Fund | | 65 | 10,000 | | - | 10,000 |
| municipal restracturing rand | | 61 | | | - | |
| | Subtotal | 69 | 368,168 | | - | 368,168 |
| REVENUES FOR SPECIFIC FUNCTIONS | | ••• | 300,100 | | | 333,133 |
| Ontario specific grants | | 29 | 132,524 | | | 132,524 |
| Canada specific grants | | 30 | 1,700 | | - | 1,700 |
| Other municipalities - grants and fees | | 31 | - | | _ | - |
| Fees and service charges | | 32 | | | | _ |
| · | Subtotal | 33 | 134,224 | | - | 134,224 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 7,488 | - | - | 7,488 |
| Rents, concessions and franchises | | 36 | 64,343 | | | 64,343 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 8,070 | | | 8,070 |
| Investment income - from own funds - other | | 39 40 | 2,066 | | _ | 2,066 |
| Donations | | 70 | | | - | |
| Sales of publications, equipment, etc | | 42 | 3,683 | | - | 3,683 |
| Contributions from capital fund | | 43 | - | | _ | - |
| Contributions from reserves and reserve funds | | 44 | 103,226 | | | 103,226 |
| Contributions from non-consolidated entities | | 45 | - | | | - |
| Provincial Offences Act (POA) | | 71 | 13,688 | | | 13,688 |
| | | 46 | - | | | - |
| | | 47 | 27,880 | | | 27,880 |
| | | 48 | 8,035 | | | 8,035 |
| | Subtotal | 50 | 238,479 | | _ | 238,479 |

Municipality

ANALYSIS OF TAXATION - OWN PURPOSES

Val Rita-Harty Tp

2LT - OP

| For the | year ended December 31, 1999. | | | | | | |
|--------------|--|------------|---|-------------|-----------------------|------------------|-----------------|
| Levy Code | Purpose R | TC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
| 1 | | 3 | 4 | 5 | 7 | 8 | 9 |
| 1 | | | Commercial - Full Occupied Farmland - Full Occupied | 0 | 1,578,395 66,000 | 1.7092 0.4127 | 26,978 272 |
| 1 | | | Industrial - Full Occupied | 0 | 11,340 | 1.9789 | 224 |
| 1 | | | Large Industrial - Full Occupied | 0 | 95,000 | 1.9789 | 1,880 |
| 1 | | | Pipeline - Full Occupied | 0 | 25,629,000 | 1.1555 | 296,143 |
| 1 | | | Residential/Farm - Full Occupied | 0 | 17,722,915 | 1.6507 | 292,552 |
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ANALYSIS OF TAXATION - OWN PURPOSES

Val Rita-Harty Tp

Municipality

2LT - OP

687,048

For the year ended December 31, 1999.

3200

| Levy Code | Levy Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
|--------------|--|-------------|--------------------------------------|-------------|-----------------------|-------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
| | | | | | | | |
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| | 1 | + | | | | | |
| 3300 | | | Total supplementary taxes | | | <u>l</u> | 2,242 |
| 4000 | • | | Subtotal levied by tax rate | | | | 620,291 |
| | | | | | | | |
| 2200 | Local Improvements | | | | | | |
| | Sewer and water service charges | | | | | | 66,757 |
| | Sewer and water connection charges | | | | | | |
| | Fire service charges | | | | | | |
| 2600 | Minimum tax (differential only) | | | | | | |
| | Municipal drainage charges | | | | | | |
| 2800 | Waste management collection charges | | | | | | |
| 2900 | Business improvement area | | | | | | |
| 3400 | Railway rights-of-way | | | | | | |
| 3500 | Utility transmission and utility corridors | | | | | | |
| 3000 | | | | | | | |
| 3600 | | | | | | | |
| 3100 | | | Subtotal special charges on tax bill | | | | 66,757 |
| 3200 | | | Total own nurnose taxation | | | | 687 048 |

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Val Rita-Harty Tp

Municipality

2LT - UP

| Levy Code | Levy Purpose 2 | RTC/ RTQ 3 | RTC / RTQ Description 4 | Tax Band 5 | Taxable Assessment 7 | Tax Rate 8 | Taxes Levied 9 |
|--------------|----------------|------------------|-------------------------------|------------------|----------------------------|------------------|----------------------|
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ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Val Rita-Harty Tp

2LT - UP

| Levy Code | Levy Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
|-----------------|-----------------------------------|-------------|--------------------------------------|-------------|-----------------------|-------------|-----------------|
| 1 | 1 2 | | 4 | 5 | 7 | 8 | 9 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 3300 | | | Total supplementary taxes | | | | |
| 4000 | | • | Subtotal levied by tax rate | | | | |
| 2200 Local Im | provements | | | | | | |
| 2300 Sewer a | nd water service charges | | | | | F | |
| 2400 Sewer a | nd water connection charges | | | | | Ī | |
| 2500 Fire serv | rice charges | | | | | Ī | |
| 2800 Waste m | anagement collection charges | | | | | Ī | |
| 3400 Railway | rights-of-way | | | | | Ī | |
| 3500 Utility to | ransmission and utility corridors | | | | | Ī | |
| 3000 | | | | | | Ī | |
| 3600 | | | | | | F | |
| 3100 | | | Subtotal special charges on tax bill | | | <u> </u> | |
| 3200 | | | Total upper tier purpose taxation | | | | |

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Val Rita-Harty Tp

2LT - SB

Distribution by Purpose

| | | | Distribution by Purpose | | | | | | |
|--|-------------|-------------|-------------------------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------|--|--|
| | Tax Band | Tax Rate | Total | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB | | |
| Residential / Multi Residential/ Farmland/Managed Forest | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| Residential and Farm - general | | 0.414000 | 73,373 | 21,023 | 2,037 | 6,565 | 43,748 | | |
| - farmland pending development - | | 0.414000 | - | - | - | - | - | | |
| - farmland pending development - | | 0.414000 | - | - | - | - | - | | |
| Multi-residential -general | | 0.414000 | - | - | - | - | - | | |
| - farmland pending development - | | - | - | - | - | - | - | | |
| - farmland pending development - | | - | - | - | - | - | - | | |
| Farmland | | 0.103500 | - | - | - | - | - | | |
| Managed Forest | | 0.103500 | - | - | - | - | - | | |
| | | - | - | - | - | - | - | | |
| Subtotal Residential /MR/ F/MF | | - | 73,373 | 21,023 | 2,037 | 6,565 | 43,748 | | |
| Subtotal Commercial | | | 29,298 | 13,146 | 670 | 3,375 | 12,107 | | |
| Subtotal Industrial | | | 2,233 | 1,002 | 51 | 257 | 923 | | |
| Pipeline | ſ | | 259,545 | 116,458 | 5,933 | 29,897 | 107,257 | | |
| Other | - | - | 69 | 37 | - | | 32 | | |
| Supplementary Taxes | L | - | 3,572 - | 1,261 - | 87 - | 630 | 1,594 | | |
| Subtotal levied by tax rate | | | 360,946 | 150,405 | 8,604 | 39,464 | 162,473 | | |
| Railway rights-of-way | | | - | - | | - | _ | | |
| Utility transmission / distribution corridor | | | - | - | - | - | - | | |
| | | | - | - | - | - | - | | |
| Subtotal special charges on tax bills | | | - | - | - | - | - | | |
| Total school board purposes | | | 360,946 | 150,405 | 8,604 | 39,464 | 162,473 | | |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Val Rita-Harty Tp

For the year ended December 31, 1999.

other Ontario municipalities fees and Specific Canada grants, fees and service service charges Grants Grants charges \$ General Government 127,213 1,700 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 29 Subtotal Social and Family Services General Assistance Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 5,311 Other Cultural 39 40 5,311 Subtotal Planning and Development Planning and Development 41 -42 -Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity 48 49 Gas Telephone 50 132,524 1,700 51 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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

For the year ended December 31, 1999.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 132,352 2,500 135,324 23,363 293,539 Protection to Persons and Property Fire 11,194 33,199 4,951 49,344 56,867 56,867 Conservation Authority Protective inspection and control Emergency measures Subtotal 11,194 33,199 4,951 56,867 106,211 Transportation services Roadways 127,252 84.382 198,565 75.305 485,504 Winter Control 11 Parking Street Lighting 7,238 7,302 12 64 Air Transportation 13 127,316 84,382 205,803 492,806 Subtotal 15 75,305 Environmental services Sanitary Sewer System 16 1,257 4,275 1,372 6,904 17 Storm Sewer System Waterworks System 18 2,825 48.064 6,343 57,232 Garbage Collection 16,223 23,599 13,296 53,118 20 Garbage Disposal 22,245 23,856 1,611 Pollution Control 21 22 Subtotal 23 21,916 23,599 87,880 7,715 141,110 Health Services Public Health Services 24 150 850 24,201 25,201 Public Health Inspection and Control 26 Hospitals 13,000 27 13,000 **Ambulance Services** Cemeteries 28 12,145 6,771 18,916 29 13,850 12,295 6,771 57,117 Subtotal 30 24,201 Social and Family Services General Assistance 134,146 134,146 32 Assistance to Aged Persons 18,543 18,543 Assitance to Children 33 Day Nurseries 34 152,689 152,689 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 19,585 26,409 80.809 126,803 38 13,956 18,058 2,416 34,430 Other Cultural 40 33,541 44,467 83,225 161,233 Subtotal Planning and Development 41 3,810 22,371 4,120 30,301 42 Commercial and Industrial Residential Development 43 45 Tile Drainage and Shoreline Assistance 46 Subtotal 47 3,810 22,371 4,120 30,301 Electricity 49 Gas Telephone 50 Total 51 342,424 110,481 542,894 205,450 233,757 1,435,006

Municipality

Val Rita-Harty Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1999. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 179,022 Source of Financing Contributions from Own Funds Revenue Fund 203,624 Reserves and Reserve Funds Subtotal 203,624 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 195,000 Long Term Reserve Fund Loans 16 17 Subtotal * 195,000 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 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 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 398,624 Applications Own Expenditures Short Term Interest Costs 34 Other 35 219,602 Subtotal 219,602 36 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** 219,602 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality

Val Rita-Harty Tp

For the year ended December 31, 1999. **CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 63,363 Protection to Persons and Property Fire 4,951 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 4,951 Transportation services Roadways 51,283 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 51,283 **Environmental services** Sanitary Sewer System 5,889 16 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 5,889 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 6,771 29 6,771 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 84,929 2,416 Libraries 38 Other Cultural 39 87,345 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48

49

50

Total 51

Gas Telephone **6**

219,602

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Val Rita-Harty Tp

7

| | | 1 |
|---|-------------|--------|
| General Government | | \$ |
| Protection to Persons and Property | 1 | - |
| Fire | 2 | 40,000 |
| Police | 3 | |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| | Subtotal 7 | |
| Fransportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | 113,97 |
| Transit | 10 | |
| Parking | 11 | |
| Street Lighting | 12 | |
| Air Transportation | 13 | - |
| | 14 | |
| | Subtotal 15 | - |
| Environmental services Sanitary Sewer System | | 442.07 |
| | 16 | |
| Storm Sewer System | 17 | |
| Waterworks System | 18 | |
| Garbage Collection | 19 | |
| Garbage Disposal | 20 | |
| Pollution Control | 21 | |
| | 22 | |
| Lookh Comiton | Subtotal 23 | - |
| Health Services Public Health Services | 24 | 19,007 |
| Public Health Inspection and Control | 25 | |
| Hospitals | 26 | |
| Ambulance Services | 27 | |
| Cemeteries | 28 | |
| | 29 | |
| | Subtotal 30 | |
| Social and Family Services | Subtotat 30 | - |
| General Assistance | 31 | _ |
| Assistance to Aged Persons | 32 | |
| Assitance to Children | 33 | |
| Day Nurseries | 34 | - |
| | 35 | - |
| | Subtotal 36 | - |
| Social Housing | 90 | - |
| 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 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Val Rita-Harty Tp

8

| on the year children or the ch | | |
|--|----------|-------------|
| | | 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 | | 2 - |
| : To other | | 3 172,98 |
| | Subtotal | 4 172,98 |
| 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: Ontario Clean Water Agency debt retirement funds | | |
| - sewer | | 10 - |
| - water | | 11 - |
| Own sinking funds (actual balances) | | |
| - general | | 12 - |
| | | |
| - enterprises and other | | 13 - |
| | Subtotal | 14 - |
| | Total | 15 172,98 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | | 16 - |
| Installment (serial) debentures | | 17 - |
| Long term bank loans | | 18 172,98 |
| | | |
| Lease purchase agreements | | |
| Mortgages | | 20 - |
| Ontario Clean Water Agency | | - 22 |
| Long term reserve fund loans | | 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 - |
| | | 27 - |
| · | | |
| - par value of this amount in U.S. dollars | | - 28 |
| | | \$ |
| | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | | 29 - |
| | | |
| Ontario Clean Water Agency - 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 | | 34 |
| | | 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 - |
| UNITED SICK SUPPORT | | - |
| | | - 41 |
| - leases and other agreements | | |
| | | - 42 |
| - leases and other agreements | | 42 - |
| - leases and other agreements Other (specify) | | - |
| - leases and other agreements Other (specify) | Total | - 43 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Val Rita-Harty Tp

8

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|---|----------|-----------------------------|----------|-----------|----------------------|------------------------|----------------------------|
| | | | | | | total | |
| | | | | | accumulated | outstanding capital | debt |
| | | | | | 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. 1999 Debt Charges | | | | | | | |
| 7. 1777 Debt Charges | | | | | | principal | interest |
| | | | | | ĺ | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | 7 | , |
| - general tax rates | | | | | 50 | 98,289 | 12,192 |
| - 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 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 98,289 | 12,192 |
| | | | | | ' | | |
| 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 consolidated | | recovera | ible from e funds | | ible from ited entities |
| | - | principal | interest | principal | interest | principal | interest |
| | Г | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2000 | 61 | ۶ 118,196 | 8,144 | | | | - |
| 2001 | 62 | 54,786 | 2,870 | | - | | - |
| 2002 | 63 | 54,700 | 2,070 | | | | |
| 2003 | 64 | - | - | - | - | - | - |
| 2004 | F | - | - | - | - | - | - |
| 2005 - 2009 | 65 | - | - | - | - | - | - |
| 2010 onwards | 79 | | _ | | _ | _ | _ |
| interest to be earned on sinking funds * | 69 | - | - | | - | _ | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 172,982 | 11,014 | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | <u> </u> | 2,702 | , | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| 7. Tatale principal payments on Ext Ect 25 NEW debt | | | | | | i | |
| | | | | | | | 1 |
| | | | | | | | \$ |
| 2000 | | | | | | 72 | - |
| 2001 | | | | | | 73 | - |
| 2002 | | | | | | 74 | - |
| 2003 | | | | | | 75 | - |
| 2004 | | | | | | 76 | - |
| | | | | | Total | 77 | - |
| 10. Other notes (attach supporting schedules as required | | | | | | | |
| | | | | | | | |
| 11. Long term debt refinanced: | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Repayment of Provincial Special Assistance | | | | | 92 | - | - |
| Other long term debt refinanced | | | | | 93 | - | - |

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

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of year | amounts levied | supplementary taxes | total expended | amount of levy raised | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|------------------------------------|-------------------|------------------------|-------------------|-----------------------------|----------------------------------|---|----------|-----------------|------------------------------|
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 8 \$ | 9 \$ | 10 \$ | 12 \$ | 11 \$ |
| UPPER TIER | \$ | ş | ş | | ş | ş | | Ş | Ş | ş |
| Included in general tax rate for upper tier purposes | | | | | | | | | | |
| General levy | 1 | - | - | - | - | - | - | - | - | - |
| Special pupose levies Water rate | 2 | - | - | - | - | - | - | - | - | - |
| Transit rate | 3 | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | - | - | - | - | - | - | - | - | - |
| Road rate | 6 | - | - | 1 | ı | - | - | 1 | - | i |
| | 7 | - | - | - | ı | - | - | • | - | ı |
| | 8 | - | - | - | ı | - | - | • | - | i |
| Payments in lieu of taxes | 9 | - | - | - | 1 | - | - | - | - | - |
| Subtotal levied by tax rate general | 11 | - | - | - | - | - | - | - | - | |
| Special purpose levies | | | | | | | | | | |
| Water | 12 | - | - | - | - | - | - | - | - | - |
| Transit | 13 | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | - | - | - | - | - | - | - | - | - |
| Library | 15 | - | - | - | - | - | - | - | - | - |
| | 16 | - | - | - | - | - | - | - | - | - |
| | 17 | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate special areas | 18 | . <u>-</u> | - | - | - | - | - | - | - | - |
| Speical charges | 19 | . _ | | | - | | _ | - | _ | |
| Direct water billings | | | _ | - | - | - | - | <u>-</u> | - | |
| Sewer surcharge on direct water billings | | | _ | - | - | - | - | - | - | - |
| Total region or county | | . <u>-</u> | _ | | _ | - | _ | | | _ |

| lunicipality | |
|-------------------|--|
| Val Bita Harty Ta | |
| Val Rita-Harty Tp | |

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For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | 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 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| English Language Public DSB (specify) | 62 | - | - | - | - | - | - | - | - | - | |
| | 63 | - | 151,757 | - 1,261 | - | 150,496 | 150,405 | 91 | - | 150,496 | |
| French Language Public DSB (specify) | | | | | | | | | | | |
| | 64 | - | 8,797 | - 87 | - | 8,710 | 8,604 | 106 | - | 8,710 | |
| | 65 | - | - | - | - | - | - | - | - | - | |
| nglish Language Catholic DSB (specify) | | | | | | | | | | | |
| | 93 | - | 40,321 | - 630 | - | 39,691 | 39,464 | 227 | - | 39,691 | |
| | 94 | - | - | - | - | - | - | - | - | - | |
| rench Language Catholic DSB (specify) | | | | | | | | | | | |
| | 95 | - | 164,660 | - 1,594 | - | 163,066 | 162,473 | 593 | - | 163,066 | |
| | 96 | - | - | - | - | - | - | - | - | - | |
| Total school boards | 36 | - | 365,535 | - 3,572 | - | 361,963 | 360,946 | 1,017 | - | 361,963 | |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Val Rita-Harty Tp

10

| For the year ended beceniber 31, 1999. | | | |
|---|-------------------|----------|----------|
| | | | 1 \$ |
| Balance at the beginning of the year | | 1 | 135,034 |
| Revenues | | | 133,034 |
| Contributions from revenue fund | | 2 | 1,826 |
| Contributions from capital fund Development Charges Act | | 3 67 | |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | 1,281 |
| - other | | 6 9 | - |
| | | 10 | - |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 3,107 |
| Expenditures Transferred to capital fund | | | |
| Transferred to revenue fund | | 14 15 | 103,226 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | - |
| | | 20 | - |
| | Total expenditure | 21 | - |
| | rotal expenditure | 22 | 103,226 |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | - |
| Reserve Funds | T-4-1 | 24 | 34,915 |
| Analysed as follows: | Total | 25 | 34,915 |
| Reserves and discretionary reserve funds: | | | |
| Working funds | | 26 | - |
| Contingencies | | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc - sewer | | 28 | - |
| - water | | 29 | - |
| Replacement of equipment | | 30 | - |
| Sick leave | | 31 | - |
| Insurance | | 32 | - |
| Workers' compensation Capital expenditure - general administration | | 33 34 | |
| - roads | | 35 | - |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation | | 64 | - |
| - library | | 65 | - |
| - other cultural - water | | 66 38 | - |
| - transit | | 39 | <u>-</u> |
| - housing | | 40 | - |
| - industrial development | | 41 | - |
| - other and unspecified | | 42 | 34,915 |
| Waterworks current purposes | | 49 50 | - |
| Transit current purposes Library current purposes | | 51 | - |
| | | 52 | - |
| | | 53 | - |
| | | 54 | - |
| Obligatory reserve funds: 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 55 | - |
| | | 56 | - |
| - | | 57 | - |
| | Total | 58 | 34,915 |
| <u> </u> | | | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1999.

| | | | 1 \$ | 2 \$ |
|---|-------|----|---------|---------------------|
| ASSETS | | | | portion of cash not |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | 43,181 | |
| Accounts receivable | | | , | |
| Canada | | 2 | - | |
| Ontario | | 3 | 179,778 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | 14,928 | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 115,144 | business taxes |
| Taxes receivable | | | - / | |
| Current year's levies | | 9 | 56,209 | |
| Previous year's levies | | 10 | 5,940 | |
| Prior year's levies | | 11 | 235 | |
| Penalties and interest | | 12 | 3,192 | |
| Less allowance for uncollectables (negative) | | 13 | - | |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 6,000 | portion of line 20 |
| apital outlay to be recovered in future years | | 19 | 172,982 | for tax sale / tax |
| eferred taxes receivable | | 60 | - | registration |
| Other long term assets | | 20 | - | |
| • | Total | 21 | 597,589 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1999.

| LIABILITIES | Г | | portion of loans n |
|--|-----------|----------|--------------------|
| Current Liabilities | | | from chartered bar |
| Temporary loans - current purposes | 22 | 257,474 | |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | | |
| - Other | 25 | | |
| Accounts payable and accrued liabilities | 23 | - | |
| Canada | 26 | - | |
| Ontario | 27 | | |
| Region or county | 28 | - | |
| Other municipalities | 29 | - | |
| School Boards | 30 | | |
| | 31 | | |
| Trade accounts payable Other | | 123,816 | |
| | 32 | 8,266 | |
| Other current liabilities | 33 | - | |
| | | | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 172,982 | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | - | |
| - user rates (consolidated entities) | 37 | | |
| Recoverable from Reserve Funds | - | | |
| Recoverable from unconsolidated entities | 38 | - | |
| Less: Own holdings (negative) | 39 | - | |
| | 40 | - 24.045 | |
| Reserves and reserve funds | 41 | 34,915 | |
| Accumulated net revenue (deficit) General revenue | 42 | 136 | |
| Special charges and special areas (specify) | 72 | 130 | |
| | 43 | _ | |
| | 44 | | |
| | 45 | | |
| • | 46 | - | |
| Consolidated local boards (specify) | 40 | - | |
| Transit operations | 47 | _ | |
| Water operations | 48 | | |
| Libraries | 49 | - | |
| Cemetaries | 50 | - | |
| | l- | | |
| Recreation, community centres and arenas | 51 | - | |
| | 52 | - | |
| - | 53 | ÷ | |
| | 54 | - | |
| | 55 | - | |
| Region or county | 56 | - | |
| School boards | 57 | - | |
| Jnexpended capital financing / (unfinanced capital outlay) | 58 | | |
| | Total 59 | 597,589 | |

Municipality

Val Rita-Harty Tp

| ~~ | | - | LD | | |
|----|-------|------|----|-------|--|
| • | • | 11 A | | 1 / 1 | |
| | | | | | |
| | | | | | |

For the year ended December 31, 1999.

| | | | | | | 1 |
|------------------------|--|-------|------------------|------------------------|--|--------------------------------------|
| Number of contin | uous full time employees as at December 31 | | | | | · |
| Administration | | | | | 1 | 4 |
| | at Compart Staff | | | | - | 1 |
| Non-line Departme | ent Support Staff | | | | 2 | • |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 3 |
| Health Services | | | | | 7 | _ |
| | | | | | _ | |
| Homes for the Age | | | | | 8 | - |
| Other Social Service | | | | | 9 | - |
| Parks and Recreati | on | | | | 10 | - |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | - |
| | | | | Total | 13 | 4 |
| | | | | Total | | |
| | | | | | continuous full time employees | |
| | | | | | December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditure | es during the year on: | | | | \$ | \$ |
| Wages and salaries | | | | 14 | 167,489 | 174,935 |
| _ | | | | | | * |
| Employee benefits | | | | 15 | - | - |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. Reductions of tax | roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | Current year's tax | | | | 16 | 991,785 |
| | Previous years' tax | | | | 17 | 39,196 |
| | Penalties and interest | | | | 18 | 6,517 |
| | renatties and interest | | | Cubbatal | | |
| | | | | Subtotal | 19 | 1,037,498 |
| Discounts allowed | | | | | 20 | - |
| | nder section 421, 441 and 442 of the Municipal Act | | | | | |
| - recoverable | from general municipal accounts | | | | 25 | - |
| - recoverable | from upper tier | | | | 90 | - |
| - recoverable | from school boards | | | | 91 | - |
| Transfers to tax sa | le and tax registration accounts | | | | 26 | - |
| | erly Residents' Assistance Act - reductions | | | | 27 | _ |
| The Marierpat Etac | - refunds | | | | 28 | |
| Tau valiat ta lauris | - retunds ncome seniors and disabled persons under various Acts | | | | 20 | - |
| | 73 of the Municipal Act | | | | | |
| - deferrals | 73 of the Mullicipal Act | | | | | |
| derentats | | | | | 92 | - |
| - cancellation | S | | | | 93 | - |
| - other | | | | | 94 | - |
| | | | | | 2 | |
| Rebates to eligible ch | arities under section 442.1 of the Municipal Act | | | | % | |
| - recoverable | from general municipal accounts | | | 95 | - | - |
| - recoverable | from upper tier | | | 96 | - | - |
| | from school boards | | | 97 | - | _ |
| | 442.2 of the Municipal Act | | | | | |
| - commercial prop | • | | | | 98 | _ |
| | | | | | 99 | |
| - industrial proper | lies | | | | | |
| | | | | | 80 | - |
| | | | Total reductions | | 29 | 1,037,498 |
| A | torrupil for collection numeros only | | | | 20 | |
| | tax roll for collection purposes only | | | | 30 | - |
| Business taxes writter | off under subsection 441(1) of the Municipal Act | | | | 81 | - |
| | | | | | | 1 |
| 4. Tax due dates for | 1999 (lower tier municipalities only) | | | | | • |
| Interim billings: | Number of installments | | | | 31 | 1 |
| internii bittings. | | | | | | |
| | Due date of first installment (YYYYMMDD) | | | | 32 | 19,990,129 |
| | Due date of last installment (YYYYMMDD) | | | | 33 | - |
| Final billings: | Number of installments | | | | 34 | 1 |
| | Due date of first installment (YYYYMMDD) | | | | 35 | 19,991,029 |
| | Due date of last installment (YYYYMMDD) | | | | 36 | - |
| | | | | | | \$ |
| Supplementary tax | es levied with 2000 due date | | | | 37 | _ |
| ,, | | | | | | |
| 5 Projected capital | expenditures and long term | | | | | |
| | ments as at December 31 | | | | | |
| | · · · · | | | lan - | orm financina | monte |
| | | | | | erm financing require submitted but not | |
| | | | gross | approved by the O.M.B. | yet approved by | forecast not yet submitted to the |
| | | | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| | | | 1 | 2 | 3 | 4 |
| Estimated to take pla | ce | | \$ | \$ | \$ | \$ |
| in 2000 | | | 58 - | - | - | - |
| in 2001 | | | 59 - | - | - | - |
| in 2002 | | | 60 - | _ | - | |
| | | | | | | |
| in 2003 | | | 61 - | - | - | - |
| in 2004 | | | 62 - | - | - | - |
| | | Total | - | - | - | • |
| i | | | | | · | |

Val Rita-Harty Tp

| STATISTICAL DATA | |
|-------------------------------------|----|
| For the year ended December 31, 199 | 9. |

| For the year ended becember 31, 1777. | | | | | |
|--|--------------|-------------------------------------|----------------------------------|---------------------------------------|----------------------|
| | | | Г | balance of fund 1 | loans outstanding |
| 6. Ontorio Harra Banassa Dian treat freed at seasoned | | | 93 | \$ | \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 52,925 | 52,920 |
| 7. Analysis of direct water and sewer billings as at December 31 | Г | number of | 1999 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) | 37 | <u> </u> | | | |
| | 40 | - | - | - | • |
| | 41 42 | - | - | - | - |
| | 43 | | - | - | - |
| | 64 | - | - | - | - |
| | | number of | 1999 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | | 1 | 2 \$ | 3 | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | 45 | | | | |
| | 45 | - | - | - | <u> </u> |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| - | 65 | - | - | - | • |
| | | | - | water | sewer 2 |
| Number of residential units in this municipality receiving municipal water | | | - | 1 | |
| and sewer services but which are not on direct billing | | | 66 | 161 | 197 |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| b. Selected investments of own sinking funds as at becomber 51 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | <u> </u> | - | - | • |
| | <u> </u> | | ! | · · · · · · · · · · · · · · · · · · · | |
| 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 | | | | | |
| | | | | this municipality's | |
| | | total board | contribution from this | share of total municipal | for computer |
| | F | expenditure | municipality | contributions 3 | use only |
| | | 1 \$ | 2 \$ | % | 4 |
| name of joint boards | | | | | |
| | 53_ 54 | - | - | - - | - |
| | 55 | - | - | - | - |
| | 56 | - | - | - | - |
| | 57 | - | - | - | |
| | | | | | |
| 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, 1998 | 67 | - | - | - | - |
| Approved in 1999 | 68 | - | - | 195,000 | 195,000 |
| Financed in 1999 No long term financing necessary | 69_ 70 | - | - | 195,000 | 195,000 |
| Approved but not financed as at December 31, 1999 | 70 | | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1999 | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| 2 | 2000 | 2001 | 2002 | 2003 | 2004 |
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ |
| | 73 1,436,000 | 1,464,720 | 1,494,014 | 1,523,895 | 1,554,373 |
| | 1,750,000 | 1, 107,720 | 1, 177,017 | 1,525,075 | 1,557,573 |
| 13. Municipal procurement this year | | | - | . | |
| | | | | | 2 |
| | | | | 1 | \$ |
| Total construction contracts awarded | | | 85 | - | |
| Total construction contracts awarded Construction contracts awarded at \$100,000 or greater | | | 85 86 | | \$ |

Val Rita-Harty Tp

| program / service | FIR Schedule 3 Line No. | | unit of measure | minimum rate per unit | maximum rate per unit | annual revenue | comments |
|---------------------|-------------------------------|----------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
| | | | 1 | 2 | 3 | 4 | 5 |
| | | | | \$ | \$ | \$ | |
| | | | | | | | |
| | | 1 | | | | | |
| | | 2 | | | | | |
| | | 3 | | | | | |
| | | 4 | | | | | |
| | | 5 | | | | | |
| | | 6 | | | | | |
| | | 7 | | | | | |
| | | 8 | | | | | |
| | | 9 | | | | | |
| | | 10 | | | | | |
| | | 11 | | | | | |
| | | 12 | | | | | |
| | | 13 14 | | | | | |
| | | 15 | | | | | |
| | | 16 | | | | | |
| | | 17 | | | | | |
| | | 18 | | | | | |
| | | 19 | | | | | |
| | | 20 | | | | | |
| | Subtotal | 21 | | 1 | 1 | | |
| All other user fees | | 22 | | | | | |
| | Total | 23 | | | | | |
| | | | | | | | |