MUNICIPAL CODE: 16000

MUNICIPALITY OF: Victoria Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Victoria Co	

For the year ended December 31, 1990.

			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	-	-	-	5,374,07
Direct water billings on ratepayers own municipality		2	_	-		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5 6	-	-	-	5,374,07
PAYMENTS IN LIEU OF TAXATION	Subtotut	`L				3,37 1,07
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
DNTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20	-	-	-	-
Transitional amd special assistance		20	-	-	-	-
Resource Equalization		23	_	_	_	252,20
General Support		24	-	-	-	294,87
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	190,93
	Subtotal	28	-	-	-	738,01
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	-		_	7,305,21
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	-		-	84,62
Fees and service charges	Subtotal	32 33	-		-	2,163,04 9,552,88
OTHER REVENUES	Subtotal	33	-			9,332,00
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			220,15
- other		40	-			-
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	-		_	39,35
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
 Sale of Land		48 49	-			-
Sac Of Land	Subtotal	50 50	-	-	-	259,50
TOTAL	REVENUE	51		_		15,924,48

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Victoria Co

2LT - OP

4

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		·	·	·	·	•	•	•	·	·	•	·	·
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	-												

ΔΝΔΙ	YSIS	OF	TAXATION
		O.	

Municipality	_
Victoria Co	2LT - OI

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	MILL RATES TAXES LEVIED		SUF	TOTAL				
		residential commercial business and farm and industrial		and farm and industrial and farm industrial and		commercial, industrial and business	residential and farm				residential commercial business and farm and industrial		total columns 6 to 11
		1	2	3	4	5	6	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
				1			11	1					

Victoria Co

2LT - OP

For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													I
													1
													1
Elementary separate							L						J [
Share Of Telephone And Telegraph Taxation	0		Ī -	l -			_		_	ı <u> </u>	I -	<u> </u>	1
Share of Telephone And Telegraph Taxacion	+												
													1
Secondary public					•								
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
			<u> </u>					ļ					
	+												╢———
	+												/
										-			╢
Dublic consolidate !			1			<u> </u>		1			l		
Public consolidated	1 1					1		1		i F	1		1
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	+ +												\parallel
	+				<u> </u>					-			11
			1		l L	ı		1		l L	L		J [

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For the year ended December 31, 1990.

Municipality

Victoria Co

2LT - OP

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To the year ended becomber 51, 1776.		LOCAL TAXABLE ASSESSMENT MILL RATES		RATES		TAXES LEVIED		SUI	TOTAL				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3	4	5 \$	6	7 \$	8 \$	9 \$	10	11 \$	12
Secondary separate	MAID	>	>	\$	>	>	÷	\$	÷	÷	>	÷	\$
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated	1					_					_		1 [
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality		
	Victoria Co	

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SU	JPPORTING ML	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	:RS
				levi	es for special purp	oses (please speci	fy					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
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Emily Tp	16001	1	244,557	122,836	34,765	-	-	-	-	8,073	410,231	-	-	-	-
Omemee V	16004	2	34,541	17,358	4,912	-	-	-	-	1,205	58,016	-	-	-	-
Ops Tp	16006	3	199,376	100,141	-	-	-	-	-	4,480	303,997	-	-	-	-
Manvers Tp	16008	4	222,509	111,758	-	-	-	-	-	5,591	339,858	-	-	-	-
Lindsay T	16009	5	929,756	466,960	-	-	-	-	-	23,087	1,419,803	-	-	-	-
Mariposa Tp	16011	6	289,632	145,457	41,168	-	-	-	-	6,558	482,815	-	-	-	-
Woodville V	16014	7	25,127	12,633	2,386	-	-	-	-	322	40,468	-	-	-	-
Eldon Tp	16016	8	152,270	76,473	21,646	-	-	-	-	3,523	253,912	-	-	-	-
Fenelon Tp	16021	9	375,864	188,784	53,430	-	-	-	-	6,730	624,808	-	-	-	-
Sturgeon Point V	16022	10	16,763	8,432	-	-	-	-	-	318	25,513	-	-	-	-
Fenelon Falls V		11	105,130	52,791	14,943	-	-	-	-	2,469	175,333	-	-	-	-
Verulam Tp	16026	12	229,053	115,047	27,118	-	-	-	-	3,381	374,599	-	-	-	-
Bobcaygeon V		13	152,165	76,429	21,632	-	-	-	-	10,580	260,806	-	-	-	-
Somerville Tp		14	190,802	-	28,341	-	-	-	-	1,331	220,474	-	-	-	-
Bexley Tp		15	160,005	-	22,744	-	_	-	-	1,365	184,114	-	-	_	-
Carden Tp	16036	16	66,074	-	9,394	-	-	-	-	661	76,129	-	-	-	-
Dalton Tp		17	18,863	-	2,684	-	_	-	-	420	21,967	-	-	_	-
Laxton Digby and Longford Tp	16042	18	87,142	-	12,387	-	_	-	-	1,703	101,232	-	-	_	-
		19	- ,		,,,,					,	- , -				
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		21													
		22													
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30	+	+	+				1	+					
		31	+	+	+				1	+					
		32													
		33								-					
		34													
		35													
1		33												<u> </u>	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Vi	ictoria Co	

Municipality

2UT 5

For the year ended December 31, 1990.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spe	ify					water serv	rice charges	sewer serv	ice 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	
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	5												
	3	7												
	3	3												
	3	9												
	4	D												
	4	1												
	4	2												
	4	3												
	4	4												
	4	5												
	4	5												
	Total 4	3,499,629	1,495,099	297,550	-	-	-	-	81,797	5,374,075	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Victoria Co	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	44,033	-	41,381	317,756
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6	-	-		-
	Subtotal	′⊢	-			
Transportation services						
Roadways Winter Control		8	1,241,789	-	17,954	39,393
		9	577,500	-	15,977	-
Transit		10	-	-	-	-
Parking Street Lighting		12			-	<u> </u>
Air Transportation		13			-	<u> </u>
		14	_			-
	Subtotal	15	1,819,289	_	33,931	39,393
Environmental services			, , , , , ,		11,71	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	•
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	-		-	<u> </u>
Ambulance Services		27	_		-	
Cemeteries		28	-	_	-	_
		29	-	_	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	2,294,119	-	-	-
Assistance to Aged Persons		32	2,839,633	-	-	1,805,898
Assitance to Children		33	-	-	-	-
Day Nurseries		34	99,422	-	-	-
	California	35		-	-	4 005 000
	Subtotal	36	5,233,174	-	-	1,805,898
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	186,302	-	9,316	-
Other Cultural		39	-	-	-	-
	Subtotal	40	186,302	-	9,316	-
Planning and Development						
Planning and Development		41	22,414	-	-	-
Commercial and Industrial		42	-	-		-
Residential Development Agriculture and Reforestation		44			-	-
Tile Drainage and Shoreline Assistance		45	-	<u> </u>	-	<u> </u>
		46				<u> </u>
	Subtotal	47	22,414		-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	7,305,212	_	84,628	2,163,047

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Victoria Co		

For the year ended December 31, 1990.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 771,483 470,374 291,747 77,306 1,456,298 Protection to Persons and Property Fire Conservation Authority Protective inspection and control 4,201 15,263 19,464 Emergency measures Subtotal 4,201 15,263 19,464 Transportation services Roadways 949,437 32,000 884,150 855.039 2,720,626 Winter Control 263,036 555,050 818,086 11 Parking Street Lighting 12 Air Transportation 13 1,212,473 32,000 1,439,200 855,039 3,538,712 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection Garbage Disposal 20 Pollution Control 21 35,877 11,715 114,750 162,342 22 Subtotal 23 35,877 11,715 114,750 162,342 Health Services Public Health Services 24 Public Health Inspection and Control 440,509 440,509 26 Hospitals 27 **Ambulance Services** Cemeteries 28 440,509 440,509 Subtotal 30 Social and Family Services General Assistance 342,443 24,100 2,718,723 20,013 3,129,580 64,327 32 Assistance to Aged Persons 4,450,249 683,690 859,537 192,036 77,108 6,262,620 Assitance to Children 33 332,880 332,880 34 Subtotal 36 4,792,692 683,690 923,864 216,136 3,051,603 57,095 9,725,080 Recreation and Cultural Services Parks and Recreation 37 20,211 20,211 297,773 171,300 Libraries 38 34,726 503,799 Other Cultural 39 40 297,773 171,300 34,726 20,211 524,010 Planning and Development Planning and Development 41 565,951 89,850 15,550 671,351 42 14,537 64,435 78,972 43 4,189 27,258 31,447 Residential Development Agriculture and Reforestation 44 20,184 8,133 28,317 Tile Drainage and Shoreline Assistance 45 47 15,550 810,087 604,861 189,676 Subtotal Electricity 48 49 Telephone 51 7,719,360 715,690 3,221,392 1,527,948 3,492,112 16,676,502

Municipality

ANALYSIS OF CAPITAL OPERATION

To be Recovered From:

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Victoria Co

5

45

46 47

48

19

252,675

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

For the year ended December 31, 1990. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 224,769 Source of Financing Contributions from Own Funds Revenue Fund 1,163,546 Reserves and Reserve Funds 20,455 Subtotal 1,184,001 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 2,206,105 21 360,225 Other Municipalities 22 Subtotal 2,566,330 23 Other Financing Prepaid Special Charges 24 8,825 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 27.546 28 Donations 30 31 Subtotal 32 36,371 Total Sources of Financing 33 3,786,702 Applications Own Expenditures Short Term Interest Costs 34 Other 35 3,633,991 Subtotal 3,633,991 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 41 124,805 **Total Applications** 3,758,796 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 252,675 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 252,675

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Victoria Co	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 137,944 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 2,164,723 3,003,630 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 2,164,723 3,003,630 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 38,603 80,790 22 38,603 80,790 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 360,225 378,013 33 Assitance to Children Day Nurseries 34 35 360,225 378,013 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 5,455 15,066 Libraries 38 Other Cultural 39 20,521 Subtotal 40 Planning and Development Planning and Development 13,093 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 2,779 46 2,779 13,093 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 2,206,105 360,225 3,633,991

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Victoria Co

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control	· · · · · · · · · · · · · · · · · · ·	-
Emergency measures		
3. 3	Subtotal	-
Transportation services		
Roadways Winter Control		-
Transit	10	-
Parking	1′	
Street Lighting	1:	
Air Transportation	1:	-
	14	-
	Subtotal 1	-
Environmental services Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	27	
Health Services	Subtotal 23	-
Public Health Services	24	
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	27	-
Cemeteries	28	
-	Subsect 20	
Social and Family Services	Subtotal 30	-
General Assistance	3.	-
Assistance to Aged Persons	32	5,355,444
Assitance to Children	3:	-
Day Nurseries	34	
	3!	
Recreation and Cultural Services	Subtotal 30	5,355,444
Parks and Recreation	37	
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	4	
Commercial and Industrial	42	-
Residential Development	4:	
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	-
	40	
	Subtotal 47	
Electricity	48	
Gas Telephone	49	
. 5.55	Total 5	
	* *	,,,,,,,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Victoria Co

8

Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
		1 \$
	Γ	
consolidated entities :To Ontario and agencies	1	
: To Canada and agencies	<u>'</u> -	<u> </u>
: To other	3	5,418,000
Subtotal	4	5,418,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	7	-
:Schoolboards :Other municipalities	8	
Subtotal	9	
Less: Ministry of the Environment debt retirement funds	Ť	
- sewer	10	-
	11	-
Own sinking funds (actual balances) - general municipal	12	62,556
	13	- 02,536
	14	62,556
	15	5,355,444
Amount reported in line 15 analyzed as follows:		
	16	2,937,444
	17	2,418,000
	18	-
· · · ·	19 20	-
	22	
	23	-
,-	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	ſ	
	25	-
	26 27	-
	28	
		\$
	Г	· ·
2. Interest consider deliberation de and deliberation and the consideration and		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Own funds Ministry of the Environment - sewer	30	-
Own funds Ministry of the Environment - sewer	-	- - -
Own funds Ministry of the Environment - sewer - water	30 31	\$
Own funds Ministry of the Environment - sewer - water	30	-
Own funds Ministry of the Environment - sewer - water	30 31	\$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end	30 31 32	\$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	30 31	\$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	30 31 32	\$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	32 33	\$ - \$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	30 31 32 33 34 34	\$ -
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	331 332 333 334 335	\$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	33 33 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	\$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	331 332 333 334 335	\$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	33 33 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	\$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	33 33 33 34 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	\$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	33 31 32 33 34 35 36 37 38	\$ \$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements	33 33 33 34 35 36 37 38 39 40 41	\$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	30 31 32 33 34 35 36 37 38 40 41 42	\$ \$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify)	33 33 33 34 35 36 37 38 39 40 41	\$

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Victoria Co

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				1	. , ,	1	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	1	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	137,556	578,134
- 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	-	-
				Tatal			
				Total	78	137,556	578,134
a Figure 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
8. Future principal and interest payments on EXISTING net debt							
			- fuana 4h -		hia fran		bla fram
		recoverable consolidated r		recovera		recovera unconsolida	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1001	-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991	60	consolidated r principal 1 \$ 113,557	interest 2 \$ 573,458	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992	61	consolidated r principal 1 \$ 113,557 118,557	2 \$ 573,458 568,238	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1992 1993	61 62	consolidated r principal 1 \$ 113,557 118,557 124,557	2 \$ 573,458 568,238 562,474	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994	61 62 63	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557	2 \$ 573,458 568,238 562,474 553,918	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557	2 \$ 573,458 568,238 562,474 553,918 546,721	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 5
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557	2 \$ 573,458 568,238 562,474 553,918	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557	2 \$ 573,458 568,238 562,474 553,918 546,721	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557 4,427,287	2 \$ 573,458 568,238 562,474 553,918 546,721 1,909,150	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557 4,427,287	2 \$ 573,458 568,238 562,474 553,918 546,721 1,909,150	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557 4,427,287 - 301,372	2 \$ 573,458 568,238 562,474 553,918 546,721 1,909,150	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557 4,427,287 - 301,372	sevenue fund interest 2 \$ 573,458 568,238 562,474 553,918 546,721 1,909,150 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557 4,427,287 - 301,372	sevenue fund interest 2 \$ 573,458 568,238 562,474 553,918 546,721 1,909,150 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557 4,427,287 - 301,372	sevenue fund interest 2 \$ 573,458 568,238 562,474 553,918 546,721 1,909,150 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557 4,427,287 - 301,372	sevenue fund interest 2 \$ 573,458 568,238 562,474 553,918 546,721 1,909,150 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557 4,427,287 - 301,372	sevenue fund interest 2 \$ 573,458 568,238 562,474 553,918 546,721 1,909,150 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557 4,427,287 - 301,372	sevenue fund interest 2 \$ 573,458 568,238 562,474 553,918 546,721 1,909,150 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557 4,427,287 - 301,372	sevenue fund interest 2 \$ 573,458 568,238 562,474 553,918 546,721 1,909,150 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557 4,427,287 - 301,372	sevenue fund interest 2 \$ 573,458 568,238 562,474 553,918 546,721 1,909,150 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557 4,427,287 - 301,372	sevenue fund interest 2 \$ 573,458 568,238 562,474 553,918 546,721 1,909,150 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557 4,427,287 - 301,372	sevenue fund interest 2 \$ 573,458 568,238 562,474 553,918 546,721 1,909,150 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557 4,427,287 - 301,372	sevenue fund interest 2 \$ 573,458 568,238 562,474 553,918 546,721 1,909,150 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557 4,427,287 - 301,372	sevenue fund interest 2 \$ 573,458 568,238 562,474 553,918 546,721 1,909,150 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557 4,427,287 - 301,372	sevenue fund interest 2 \$ 573,458 568,238 562,474 553,918 546,721 1,909,150 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 113,557 118,557 124,557 131,557 138,557 4,427,287 - 301,372	sevenue fund interest 2 \$ 573,458 568,238 562,474 553,918 546,721 1,909,150 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
Victoria Co	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
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	
	Victoria Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	1	-	1	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	ol boards 36	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Victoria Co

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	813,272
Revenues			
Contributions from revenue fund		2	364,402
Contributions from capital fund Lot levies and subdivider contributions		3 60	124,805
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	14,874
- other		6	-
		9	-
		10	-
		11	-
	Total revenue	12 13	504,08
Toward Mills			30 1,00
Expenditures Transferred to capital fund		14	20,45
Transferred to revenue fund		15	39,35
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
	-	21	-
	Total expenditure	22	59,80
Balance at the end of the year for:			
Reserves Reserve Funds		23	1,257,54
reserve runus	Total	24 25	1,257,54
Analysed as follows:	Total	23	1,257,54
Working funds		26	953,98
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	10,93
Sick leave Insurance		31	-
Workers' compensation		32	-
Capital expenditure - general administration		34	8,04
- roads		35	98
- sanitary and storm sewers		36	-
- parks and recreation		64	30,57
- library		65	96,14
- other cultural		66	-
- water		38	-
- transit - housing		39 40	-
- industrial development		41	52,55
other and unspecified		42	31,52
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 Library current purposes		50 51	-
Vacation Pay - Council		52	72,80
Waste Site		53	72,00
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	1,257,546

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Victoria Co	

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			iii chartered bariks
Cash	1	688,659	-
Accounts receivable			
Canada	2	-	
Ontario	3	2,373,420	
Region or county	4	-	
Other municipalities	ļ.	72,911	
School Boards			portion of taxes
Waterworks	7	_	receivable for
Other (including unorganized areas)	8	192,542	business taxes
Taxes receivable	·		Submess cares
Current year's levies	ç	-	
Previous year's levies	10	-	
Prior year's levies	11	_	
Penalties and interest	12	-	,
Less allowance for uncollectables (negative)	13		
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	_	
Other current assets	18		portion of line 20
apital outlay to be recovered in future years		F 355 444	registration
	19		
Other long term assets	20		
Т	otal 21	8,755,779	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Victoria Co	

For the year ended December 31, 1990.

LIABILITIES			portion of loans r
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	360,000	
- capital - Ontario	23	-	
- Canada	23		
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	131,274	
Region or county	28	131,274	
Other municipalities	29	14 220	
School Boards	30	11,228	
	_	4 200 227	
Trade accounts payable Other	31	1,289,227	
	32	209,921	
Other current liabilities	33	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	5,355,444	
- special area rates and special charges	35	-	
	_		
- benefitting landowners	36	-	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,257,546	
Accumulated net revenue (deficit) General revenue	42	444 527	
	42 -	111,536	
Special charges and special areas (specify)	43		
	44	-	
	<u> </u>	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	<u> </u>		
Water operations	48		
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	252,675	
	Total 59	8,755,779	

Municipality

Victoria Co

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For the year ended December 31, 1990.

Number of continuous full time employees as at December 31						1
Number of continuous full time employees as at December 31 Administration					1	4
Non-line Department Support Staff					2	20
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	34
Health Services					7	-
Homes for the Aged					8	87
Other Social Services Parks and Recreation					9	9
Libraries					10 11	- 6
Planning					12	9
-				Total	13	169
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		1,918,720
Employee benefits				15	891,612	146,139
						1 \$
Reductions of tax roll during the year (lower tier municipalitien)	es only)					
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
Discounts allowed				Subtotal	19 20	- -
Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipa - recoverable from upper tier and school boards	al Act					
recoverable from appearate and sensor 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	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal A	Act				81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	2,209,801	-	-	-
in 1993		59	2,575,517	-	-	-
in 1994		60	3,280,816	-	-	-
in 1995		61	3,280,000	-	-	-
in 1996		62	3,444,000	-	-	-
	Total	63	14,790,134	-	-	-

Municipality

Victoria Co

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u>'</u>		•
7. Analysis of direct water and sewer billings as at December 31		number of	1990 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	-	-	-	
-	40	-	-	-	-
-	41	-	-	-	-
-	42 43	-	-	-	-
	64	-	-	-	-
		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer In this municipality	44	_	<u> </u>	<u> </u>	
In other municipalities (specify municipality)	7				
-	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	33				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				-	_
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at December 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
		-	-	=	
		-			•
Borrowing from own reserve funds					1 6
9. Borrowing from own reserve funds	<u>L</u>			84	\$
				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	~			84	\$
9. Borrowing from own reserve funds	~_			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	~_L		contribution	this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4