MUNICIPAL CODE: 16000

MUNICIPALITY OF: Victoria Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Victoria Co	

For the year ended December 31, 1993.

			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	8,031,240	-	-	8,031,240
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	8,031,240	-	-	8,031,240
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
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	- 1	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	Т			
Transitional amd special assistance Resource Equalization		22	- 1	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	. 1	-		-
Revenue Guarantee		27				
	Subtotal	28	617,285	-	-	617,285
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	·		I	· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	19,034,463			19,034,463
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	1,041,367			1,041,367
Fees and service charges		32	3,447,321			3,447,321
	Subtotal	33	23,523,151			23,523,151
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37			_	-
Penalties and interest on taxes		38			_	-
Investment income - from own funds		39	75,749			75,749
- other		40	34,424			34,424
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	9,756			9,756
Contributions from reserves and reserve fun	ds	44	414,865			414,865

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Victoria Co

2LT - OP

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For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	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 \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
								1					
1	ı						I I			I I	I		11

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Municipality	_
Victoria Co	2LT - 0

To the year ended becember 31, 1773.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXE		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-]
													<u> </u>
													_

For the year ended December 31, 1993.

Victoria Co

2LT - OP

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For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES			
		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	-	-	-	-	-	-	-	-	-	-	-	-	
										-				
	+													
													-	
								<u> </u>] [] [
Elementary separate	1 0		T	T	ı 	1	I	1	1	1 -	T	T	1	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
	+													
										 			-	
	+												-	
			<u> </u>				<u> </u>	<u> </u>		<u> </u>				
Secondary public	1 0		T	1	ı 	1				11	1	1	1	
Share Of Telephone And Telegraph Taxation	0	-	-	_	-	-	-	-	-	-	-	-	-	
													\parallel	
Public consolidated	1		1		<u> </u>	1		1		<u> </u>	1	l	.	
rubiic consolidated	1 1		T	I	I 	1		<u> </u>		1	I	I	1	
													\parallel	
													\parallel	
								<u> </u>					 	

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For the year ended December 31, 1993.

Municipality

Victoria Co

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Tor the year ended beceimber 51, 1995.													
		LOCAL TAXABLE ASSESSMENT		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 \$
Secondary separate	MAID	*	*	7	*	*	,	•	7	•	,	Ţ	7
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Victoria Co

Municipality

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				LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
				levi	es for special purp	oses (please spec	ify					water servi	ice charges	sewer serv	ice 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	402,472	141,151	38,737	-	-	-	-	4,709	587,069	-	-	-	-		
Omemee V	16004	2	60,799	21,332	5,853	-	-	-	-	579	88,563	-	-	-	-		
Ops Tp	16006	3	332,400	116,573	-	-	-	-	-	5,789	454,762	-	-	-	-		
Manvers Tp	16008	4	368,903	129,386	-	-	-	-	-	8,045	506,334	-	-	-	-		
Lindsay T	16009	5	1,518,454	532,555	-	-	-	-	-	23,004	2,074,013	-	-	-	-		
Mariposa Tp	16011	6	484,809		46,667	-	-	-	-	4,496	706,014	-	-	-	-		
Woodville V	16014	7	46,010	16,147	4,428	-	-	-	-	544	67,129	-	-	-	-		
Eldon Tp	16016	8	257,634	90,354	24,797	-	-	-	-	2,534	375,319	-	-	-	-		
Fenelon Tp	16021	9	630,469	221,119	60,687	-	-	-	-	4,298	916,573	-	-	-	-		
Sturgeon Point V	16022	10	29,050	10,177	-	-	-	-	-	108	39,335	-	-	-	-		
Fenelon Falls V	16024	11	171,423	60,119	16,498	-	-	-	-	3,005	251,045	-	-	-	-		
Verulam Tp	16026	12	402,530	141,186	38,748	-	-	-	-	3,503	585,967	-	-	-	-		
Bobcaygeon V	16028	13	272,305	95,503	26,208	-	-	-	-	2,671	396,687	-	-	-	-		
Somerville Tp	16031	14	322,013	-	30,992	-	-	-	-	2,582	355,587	-	-	-	-		
Bexley Tp	16034	15	262,798	-	25,299	-	-	-	-	1,885	289,982	-	-	-	-		
Carden Tp	16036	16	120,835	-	11,634	-	-	-	-	238	132,707	-	-	-	-		
Dalton Tp	16039	17	35,447	-	3,415	-	-	-	-	166	39,028	-	-	-	-		
Laxton Digby and Longford Tp	16042	18	150,237	-	14,459	-	-	-	-	430	165,126	-	-	-	-		
		19															
		20															
		21															
		22															
		23															
		24															
		25															
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		31															
		32															
		33															
		34															
		35								1							

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ınicipality	
	Victoria Co

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		levies for special purposes (please specify									water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş
		36												
		37												
		38												
		39												
		40												
		42												
		43	†											
		44												
		45												
		46			·					·	·			
	Total	5,868,588	1,745,644	348,422	-	-	-	-	68,586	8,031,240	-	-	-	-

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Victoria Co	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	37,390	-	28,583	79,33
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	15,548	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	15,548	-	-	-
Transportation services						
Roadways		8	1,191,713	-	11,222	1,9
Winter Control		9	565,232	-	5,468	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,756,945	-	16,690	1,9
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	125 (45	-	- 095 400	700 F
Garbage Disposal Pollution Control		20	125,615	-	985,109	799,5
		21	- +	<u> </u>	-	-
	Subtotal	23	125 615	<u> </u>	005 100	700 5
Health Services Public Health Services	Subtotal	24	125,615		985,109	799,5
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	_	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	13,568,370	-	-	-
Assistance to Aged Persons		32	3,162,197	-	-	2,289,1
Assitance to Children		33	-	-	-	-
Day Nurseries		34	143,251	-	-	-
		35	-	-	-	-
	Subtotal	36	16,873,818	-	-	2,289,1
Recreation and Cultural Services						
Parks and Recreation		37	2,210	-		149,1
Libraries		38	222,937		9,525	10,0
Other Cultural		39	-	-	-	-
	Subtotal	40	225,147	-	9,525	159,2
Planning and Development						
Planning and Development		41	-	-	1,460	89,9
Commercial and Industrial		42	-	-	-	25,9
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	2,3
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	1,460	118,2
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	19,034,463	-	1,041,367	3,447,3

ANALYSIS OF REVENUE FUND EXPENDITURES

ınicipality	
	Victoria Co

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	823,649	-	465,796	13,268		- 147,537	1,155,176
Protection to Persons and Property Fire								
Police	2	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	176	-	3,450	-	-	15,366	18,992
Emergency measures	6	-	-	- 2 450	-	-	-	- 40.000
	Subtotal 7	176	-	3,450	-	-	15,366	18,992
Transportation services Roadways	8	1,211,977	_	675,372	1,170,311		- 33,159	3,024,501
Winter Control	9	294,640	-	614,913	45,550	-	- 33,137	955,103
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	1,506,617	-	1,290,285	1,215,861		- 33,159	3,979,604
Environmental services	Ī						·	<u> </u>
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-			-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	493,048	-	1,105,308	240,631	-	71,276	1,910,263
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	- 4.05.200	-	-	-	
Health Services	Subtotal 23	493,048	-	1,105,308	240,631	-	71,276	1,910,263
Public Health Services	24	-	-	-	-	555,434	-	555,434
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-		-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	=	-	-	=	555,434	-	555,434
Social and Family Services General Assistance		207.007		120 112	42.000	45.050.405	20.440	44 242 055
Assistance to Aged Persons	31 32	887,097 5,072,613	687,031	120,412 976,130	12,098 3,198	15,252,605	- 29,160 72,887	16,243,052 6,811,859
Assitance to Children	33	-	-	-	-	422,098	-	422,098
Day Nurseries	34	9,154	-	212	-	96,699	56,873	162,938
	35	-	-	-	-	-	-	=
	Subtotal 36	5,968,864	687,031	1,096,754	15,296	15,771,402	100,600	23,639,947
Recreation and Cultural Services								
Parks and Recreation	37	70,975	-	57,353	17,770	-	-	146,098
Libraries	38	374,489	-	216,440	103,504	-	8,527	702,960
Other Cultural	39 Subtotal 40	- 445 464	-	273 703	121,274	-	- 8,527	840.059
Planning and Development	Subtotal 40	445,464	-	273,793	121,2/4	-	0,32/	849,058
Planning and Development	41	514,111	-	32,532	4,173		- 57,060	493,756
Commercial and Industrial	42	39,201	-	44,928	-	-	30,000	114,129
Residential Development Agriculture and Reforestation	43 44	- 9,994	-	4,180	-	-	11,987	26,161
Tile Drainage and Shoreline Assistance	45	-	-		-	-	-	- 20,101
	46	-	-	-	-	-	-	-
	Subtotal 47	563,306	-	81,640	4,173		- 15,073	634,046
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
	Total 51	9,801,124	687,031	4,317,026	1,610,503	16,326,836	-	32,742,520

Municipality

ANALYSIS OF CAPITAL OPERATION

Victoria Co

For the year ended December 31, 1993.

For the year ended December 31, 1993.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	9,754
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,245,473
Reserves and Reserve Funds		3	32,301
	Subtotal	4	1,277,774
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
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	1,653,132
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	1,653,132
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
		31	-
	Subtotal Total Sources of Financing	32	
	Total Sources of Financing	33	2,930,906
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	2,868,241
	Subtotal	36	2,868,241
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	143,201
	Total Applications	42	3,011,442
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	70,782
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:		1	
- Taxation or User Charges Within Term of Council		45	70,782
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
Tota	I Unfinanced Capital Outlay (Unexpended Capital Financia)	48	- 70 702
lota	al Unfinanced Capital Outlay (Unexpended Capital Financing)	49	70,782
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		· ′ L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Victoria Co	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,719
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	-
Roadways		8	1,595,950	-	-	2,505,667
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	1 505 050	-	-	2 505 447
Environmental services	Subtotal	15	1,595,950	-	-	2,505,667
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	12,000	-	-	158,674
Pollution Control		21	-	-	-	-
	Subtotal	22 23	12,000	-	-	158,674
Health Services Public Health Services	Subtotal	24	12,000			138,674
Public Health Inspection and Control		25	-			-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	9,975	_	_	10 917
Assistance to Aged Persons		32	11,910		-	18,817
Assitance to Aged Tersons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	21,885	-	-	18,817
Recreation and Cultural Services						
Parks and Recreation		37	23,297	-	-	147,016
Libraries		38	-	-	-	27,348
Other Cultural	Subtotal	39 40	23,297	-	-	174,364
Planning and Development	Subtotat	40	23,277	<u> </u>	-	174,304
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		46 49	-		-	-
Telephone		50	-	-	-	-
		-				

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Victoria Co

For the year ended December 31, 1993.		4
of the year ended becember 31, 1773.		1
		\$
General Government	1	-
Protection to Persons and Property Fire		
	2	
Police Conservation Authority	3	
	4	
Protective inspection and control	5	
Emergency measures Protective inspection and control	6 Subtotal 7	
Frontective inspection and control Fransportation services	Subtotal /	-
Roadways	8	-
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	4,961,244
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	4,961,244
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	4,961,244

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Victoria Co

8

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	_
: To Canada and agencies		2	-
: To other		3	5,258,000
	Subtotal	4	5,258,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	296,756
- enterprises and other		13	-
	Subtotal	14	296,756
	Total	15	4,961,244
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	2,703,244
Installment (serial) debentures		17	2,258,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
2. Total dabbassable in faceign assumancies (not of cipling found heldings)		Г	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	15,766
Ministry of the Environment - sewer		30	- 13,700
- 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			
Total liability for accommutated sick pay credits Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		-	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
		42	
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Victoria Co

8

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				ĺ	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. 1993 Debt Charges				47			
7. 1773 Debt Charges					ı	principal	interest
						1	2
Decreased from the constituted account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	124,557	562,474
- 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	124,557	562,474
8. Future principal and interest payments on EXISTING net debt		recoverabl		recovera	ble from	recovera	ble from
	_		revenue fund		e funds	unconsolida	
	-	principal	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [principal	interest 2	principal 3	interest 4	principal 5	interest 6
	-	principal 1 \$	interest 2 \$	principal	interest	principal	interest
1994	- [principal 1 \$ 155,414	interest 2 \$ 556,058	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$
1995	- [-	principal 1 \$ 155,414 169,567	interest 2 \$ 556,058 548,880	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$
1995 1996	- - - -	principal 1 \$ 155,414 169,567 185,292	interest 2 \$ 556,058 548,880 540,941	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995 1996 1997	- - - - -	principal 1 \$ 155,414 169,567 185,292 212,636	\$ 556,058 548,880 540,941 532,133	principal 3 \$	\$	principal 5 \$	interest 6 \$
1995 1996 1997 1998	- - - -	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646	\$ 556,058 548,880 540,941 532,133 521,257	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - -	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646 770,743	2 \$ 556,058 548,880 540,941 532,133 521,257 1,552,500	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	-	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646 770,743 1,407,946	interest 2 \$ 556,058 548,880 540,941 532,133 521,257 1,552,500 1,863,000	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646 770,743 1,407,946 -	2 \$ 556,058 548,880 540,941 532,133 521,257 1,552,500	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646 770,743 1,407,946	interest 2 \$ 556,058 548,880 540,941 532,133 521,257 1,552,500 1,863,000	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646 770,743 1,407,946 -	interest 2 \$ 556,058 548,880 540,941 532,133 521,257 1,552,500 1,863,000	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646 770,743 1,407,946	interest 2 \$ 556,058 548,880 540,941 532,133 521,257 1,552,500 1,863,000	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646 770,743 1,407,946	interest 2 \$ 556,058 548,880 540,941 532,133 521,257 1,552,500 1,863,000	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	70 71	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646 770,743 1,407,946	interest 2 \$ 556,058 548,880 540,941 532,133 521,257 1,552,500 1,863,000	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646 770,743 1,407,946	interest 2 \$ 556,058 548,880 540,941 532,133 521,257 1,552,500 1,863,000	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646 770,743 1,407,946	interest 2 \$ 556,058 548,880 540,941 532,133 521,257 1,552,500 1,863,000	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646 770,743 1,407,946	interest 2 \$ 556,058 548,880 540,941 532,133 521,257 1,552,500 1,863,000	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646 770,743 1,407,946	interest 2 \$ 556,058 548,880 540,941 532,133 521,257 1,552,500 1,863,000	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646 770,743 1,407,946	interest 2 \$ 556,058 548,880 540,941 532,133 521,257 1,552,500 1,863,000	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646 770,743 1,407,946	interest 2 \$ 556,058 548,880 540,941 532,133 521,257 1,552,500 1,863,000	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646 770,743 1,407,946	interest 2 \$ 556,058 548,880 540,941 532,133 521,257 1,552,500 1,863,000	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646 770,743 1,407,946	interest 2 \$ 556,058 548,880 540,941 532,133 521,257 1,552,500 1,863,000	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646 770,743 1,407,946	interest 2 \$ 556,058 548,880 540,941 532,133 521,257 1,552,500 1,863,000	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal 1 \$ 155,414 169,567 185,292 212,636 2,059,646 770,743 1,407,946	interest 2 \$ 556,058 548,880 540,941 532,133 521,257 1,552,500 1,863,000	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$

cipality	
	Victoria Co

9LT

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		-	-	-							
Special pupose requisitions											
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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		-	- 1	-	_	_	_	-	_	_	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	_	-	_	_	_	-	-	_		_	-

unicipality
Victoria Co
VICTORIA CO

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Victoria Co

	ember 31, 1993.			
				1 \$
Balance at the beginni	ng of the year		1	1,655,808
Revenues			Ī	
Contributions from I			2	365,030
Contributions from one Development Charge			3 67	133,44
Lot levies and subdi			H	209,19
			60	-
Recreational land (t		(61	-
Investment income	- other		5	-
	- other		٩	-
			10	<u> </u>
			11	-
			12	
	Total re		13	707,67
	iou.re	ciide		707,07
Expenditures	al 6d			
Transferred to capit			14	32,30
Transferred to rever			15	414,86
Charges for long ter	m liabilities - principal and interest		16	-
			63	-
		7	20	-
			21	-
	Total expen	diture :	22	447,16
Balance at the end of	the year for:			
Reserves			23	1,796,30
Reserve Funds		;	24	120,01
Analysed as follows:		Total 2	25	1,916,31
Working funds			26	380,25
Contingencies	and the form which		27	-
- sewer	onment funds for renewals, etc		28	_
			29	
- water			30	-
Replacement of equ	pment		⊢	
Sick leave Insurance			31	-
			32	-
Workers' compensat			33	
Capital expenditure	- general administration		34	32,79
	- roads		35	467,05
	- sanitary and storm sewers		36	<u> </u>
	- parks and recreation		64	31,54
	- library		65	146,10
	- other cultural		66	-
	- water		38	-
	- transit	1	39	-
	- housing	4	40	-
	- industrial development	4	41	-
	- other and unspecified	4	42	590,99
Development Charge	es Act	•	68	120,01
Lot levies and subdi	vider contributions	4	44	1,50
Recreational land (t	he Planning Act)	4	46	-
Parking revenues		4	45	-
Debenture repayme	nt		47	146,05
Exchange rate stabi	ization		48	-
Waterworks current			49	-
Transit current purp		ļ.	50	-
Library current purp		!	51	-
Vacation Pay - Coun			52	-
Waste Site			53	_
Police Commission			54	
Municipal Election			55	
	nt Area		56	-
Business Improveme	IIL AICA		56 57	-
			58	1,916,31
		iviai :	٦°L	1,710,31

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Victoria Co	

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	295,422	-
Accounts receivable			
Canada	2	85,864	
Ontario	3	2,924,584	
Region or county	4	-	
Other municipalities	5	650,138	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	255,206	business taxes
Taxes receivable		·	
Current year's levies	9	-	-
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	93,058	portion of line 20
apital outlay to be recovered in future years	19	4,961,244	registration
ther long term assets	20	-	-
-	21	9,265,516	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Victoria Co	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	415,000	415,000
- capital - Ontario	23		413,000
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	107,728	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
	31		
Trade accounts payable Other			
	32		
Other current liabilities	33	461,915	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	4,961,244	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds Accumulated net revenue (deficit)	41	1,916,315	
General revenue	42	- 14,669	
Special charges and special areas (specify)	72	14,007	
	43	_	
	44		
	45		
	46		
Consolidated local boards (specify)	-10		
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	_	
	52	_	
.	53		
.			
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	9,265,516	

Municipality

Victoria Co

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For the year ended December 31, 1993.

_							
	Number of continuous full time ampleuses as at December 24						1
١.	Number of continuous full time employees as at December 31 Administration					1	4
	Non-line Department Support Staff					2	25
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	33
	Health Services					7	-
	Homes for the Aged					8	85
	Other Social Services					9	21
	Parks and Recreation					10	1
	Libraries					11	5
	Planning					12	7
					Total	13	181
						continuous full time employees	
						December 31	other
_						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14		2,367,431
	Employee benefits				15	1,179,144	483,735
							1 \$
3	Reductions of tax roll during the year (lower tier municipalities only)						*
٠.	Cash collections: Current year's tax					16	-
	Previous years' tax					17	-
	Penalties and interest					18	-
					Subtotal	19	-
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					•	
	- amounts written off					22 23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
	- recoverable from upper tier and school boards						
						24	-
	- recoverable from general municipal revenues					25	-
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)			Total reductions		80 29	<u>-</u>
				Total reductions		27	-
An	nounts added to the tax roll for collection purposes only					30	-
Bu	usiness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1993 (lower tier municipalities only)						
	Interim billings: Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	- 0
	Due date of last installment (YYYYMMDD)					36	0
	Suc dute of the installment (************************************						\$
	Supplementary taxes levied with1994 due date					37	-
5.	Projected capital expenditures and long term financing requirements as at December 31						
	initiations, requirements as at sections 1.				long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			ſ	1	2	3	4
Es	timated to take place			\$	\$	\$	\$
	in 1994		58	2,575,517	-	-	-
	in 1995		59	3,280,816	-	-	-
	in 1996		60	3,280,900	-	-	-
	in 1997 in 1998		61 62	3,444,000 2,500,000	<u> </u>	-	<u>-</u>
		Total	63	15,081,233	<u> </u>	-	<u> </u>
ı				, 50 . , 255		ı	

Municipality

Victoria Co

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at December 31		number of residential units	1993 billings 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	- -	-	-	- -
-	64	-	-	-	-
		number of	1993 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	\$	*
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	- -	-	-	-
				etes	
				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			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	83	8,203	288,549	-	-
Own sinking funds					
·		· · · · · · · · · · · · · · · · · · ·	,		1
9. Borrowing from own reserve funds					1 \$
·			,	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					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 116,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure		this municipality's	\$ 116,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ 116,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	contribution 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	53	expenditure 1	contribution 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 \$	contribution 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 55	expenditure 1 \$	contribution 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 \$ -	contribution 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	contribution 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	contribution 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,	contribution 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 \$	contribution 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 \$	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % 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 \$	contribution 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	expenditure 1 \$	contribution from this municipality 2 5 other submitted to 0.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 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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 \$	contribution 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	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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	expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
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 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 116,000 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$