MUNICIPAL CODE: 16000

MUNICIPALITY OF: Victoria Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Victoria Co

1

For the year ended December 31, 1997.

			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	8,527,787	-	-	8,527,787
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	8,527,787	-	-	8,527,787
PAYMENTS IN LIEU OF TAXATION			_			
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	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	2,314,905			2,314,905
		61	-			-
	Subtotal	69	2,314,905			2,314,905
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	19,390,672			19,390,672
Canada specific grants		30	· .			-
Other municipalities - grants and fees		31	1,618,095			1,618,095
Fees and service charges		32	4,281,236			4,281,236
	Subtotal	33	25,290,003			25,290,003
OTHER REVENUES						
Trailer revenue and licences		34	-	ı		-
Licences and permits		35	-	-	-	-
Fines		37				-
Penalties and interest on taxes		38				-
Investment income - from own funds		39	- 254 727			-
- other		40	251,726			251,726
Sales of publications, equipment, etc Contributions from capital fund		42	9,411			- 0.444
Contributions from reserves and reserve funds		-				9,411
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44	144,782			144,782
contributions from non-consolidated entities		45	·			-
		46 47				-
		47				-
	Subtotal	50	405,919	-	_	405,919
	REVENUE	51	36,538,614	-	-	1 UJ,717

ANALYSIS OF TAXATION

Victoria Co	2LT - OP
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	•	-	-	-	-	•	-	-

Municipality

ANAL'	YSIS	OF 1	ΓΑΧΑΤ	ION

For the year ended December 31, 1997.

Municipality	
Victoria Co	2LT - OF

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
		•											

ANALYSIS OF TAXATION

Victoria Co 2LT - OP

For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	CMENT	AATI I	RATES		TAXES LEVIED		SIII	SUPPLEMENTARY TAXES			
	MAID	residential	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 1	
III. School board purposes														
Elementary public														
General	0	-	-	-	-	-	-	-	-	-	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-		
Elementary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•		
Secondary public														
General	0	-	-	-	-	-	-	-	-	-	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	•		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•		
Public consolidated														
General	0	-	-	-	-	-	-	-	-	-	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-		

ANALYSIS	OF TAX	KATION
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For the year ended December 31, 1997.

Victoria Co

2LT - OP

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. o. c.e jeur emacu December or,													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated				_									
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-		-	-	-	-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality		
	Victoria Co	

2UT 5

						DIRECT BILLINGS ON RATEPAYERS									
				levi	es for special purp	oses (please spec	ify					water servi	ice 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 \$
Emily Tp	16001	1	404,163	161,399	39,935	-	-	-	-	2,875	608,372	-	-	-	-
Omemee V	16004	2	64,956	25,939	6,417	-	-	-	-	79	97,391	-	-	-	-
Ops Tp	16006	3	332,660	132,845	-	-	-	-	-	6,394	471,899	-	-	-	-
Manvers Tp	16008	4	353,636	141,221	-	-	-	-	-	4,392	499,249	-	-	-	-
Lindsay T	16009	5	1,390,960	555,467	-	-	-	-	-	12,917	1,959,344	-	-	-	-
Mariposa Tp	16011	6	471,379	188,241	46,571	-	-	-	-	3,389	709,580	-	-	-	-
Woodville V	16014	7	40,851	16,313	4,038	-	-	-	-	1,541	62,743	-	-	-	-
Eldon Tp	16016	8	244,816	97,765	24,185	-	-	-	-	1,112	367,878	-	-	-	-
Fenelon Tp	16021	9	629,858	251,528	62,229	-	-	-	-	2,945	946,560	-	-	-	-
Sturgeon Point V	16022	10	28,914	11,547	-	-	-	-	-	-	40,461	-	-	-	-
Fenelon Falls V	16024	11	169,140	67,545	16,708	-	-	-	-	934	254,327	-	-	-	-
Verulam Tp	16026	12	414,072	165,356	40,911	-	-	-	-	3,135	623,474	-	-	-	-
Bobcaygeon V	16028	13	287,753	114,911	28,431	-	-	-	-	11,387	442,482	-	-	-	-
Somerville Tp	16031	14	359,314	143,489	35,496	-	-	-	-	151	538,450	-	-	-	-
Bexley Tp	16034	15	294,881	117,757	29,134	-	-	-	-	2,305	444,077	-	-	-	-
Carden Tp	16036	16	124,234	49,611	12,273	-	-	-	-	577	186,695	-	-	-	-
Dalton Tp	16039	17	36,795	14,694	3,633	-	-	-	-	-	55,122	-	-	-	-
Laxton Digby and Longford Tp	16042	18	146,136	58,358	14,441	-	-	-	-	748	219,683	-	-	-	-
		19													
		20													
		21													
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		33			İ										
		34			İ										
		35			İ										

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Victoria Co

Municipality

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For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify	_			total levies	water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Telephone & Telegraph taxation	share of supplementary taxes		residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	5,794,518	2,313,986	364,402	-	-	-	-	54,881	8,527,787	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Victoria Co	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	29,621	-	24,391	41,598
Protection to Persons and Property Fire						
Police		2		-	-	-
Conservation Authority		4		<u> </u>	-	
Protective inspection and control		5	-	-	-	_
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	6,118,215	-	-	189,861
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	6,118,215		-	189,861
Environmental services	Subtotat		0,110,213	<u> </u>	-	107,001
Sanitary Sewer System		16	-	-	49,589	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	1,347,761	1,264,532
Pollution Control		21	-	-	-	-
	Subtotal	22	-		1 207 250	1,264,532
Health Services	Subtotal	23	-	-	1,397,350	1,204,332
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6.1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	9,556,875	-	28,187	-
Assistance to Aged Persons		32	3,412,185	-	-	2,373,744
Assitance to Children		33	-	-	-	-
Day Nurseries		34	120,618	-	-	-
		35	-	-	-	-
	Subtotal	36	13,089,678	-	28,187	2,373,744
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	209,116
Libraries		38	153,158	-	5,279	8,227
Other Cultural		39	-	-	-	-
	Subtotal	40	153,158	-	5,279	217,343
Planning and Development Planning and Development		44			7 422	422 550
		41	-	-	7,122	122,550
Commercial and Industrial Residential Development		42 43	-	-	155,766	71,608
Agriculture and Reforestation		44		<u> </u>	-	<u> </u>
Tile Drainage and Shoreline Assistance		45				-
		46	-		-	-
	Subtotal	47	-	-	162,888	194,158
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	19,390,672		1,618,095	4,281,236

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Victoria Co		

For the year ended December 31, 1997.

		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	727,539	-	586,899	222,274	50,000 -	240,679	1,346,033
Protection to Persons and Property		·		·			·	
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	224	-	-	-	224
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	224	-	-	-	224
Transportation services								
Roadways	8	1,138,252	-	728,752	7,497,592		13,002	9,351,594
Winter Control	9	368,782	-	968,896	-	-	-	1,337,678
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	1,507,034	-	1,697,648	7,497,592		13,002	
Environmental services	Subtotal 15	1,507,034	-	1,097,046	7,497,392		13,002	10,689,272
Sanitary Sewer System	16	-	49,589	-	-	-	-	49,589
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	518,796	-	1,333,877	646,273	-	113,347	2,612,293
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	518,796	49,589	1,333,877	646,273	-	113,347	2,661,882
Health Services Public Health Services	2.1					500.044		502.044
Public Health Inspection and Control	24 25	-	-	-	-	582,861	-	582,861
Hospitals	26	-		-	-	-	-	-
Ambulance Services	27	-	_	-	_	-		
Cemeteries	28	-	-	-	-	-	-	_
	29	-	-	-	-	-	_	_
	Subtotal 30	-	-	-	-	582,861	-	582,861
Social and Family Services								•
General Assistance	31	1,109,405	-	87,770	-	10,647,440	10,664	11,855,279
Assistance to Aged Persons	32	4,878,945	697,690	1,067,460	52,723	-	69,450	6,766,268
Assitance to Children	33	-	-	-	-	275,000	-	275,000
Day Nurseries	34	-	-	-	-	77,523	56,873	134,396
	35	-	-	-	-	-	-	-
	Subtotal 36	5,988,350	697,690	1,155,230	52,723	10,999,963	136,987	19,030,943
Recreation and Cultural Services								
Parks and Recreation	37	63,104	-	77,720	-	-	14,408	155,232
Libraries	38	360,092	-	189,223	1,000	-	-	550,315
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	423,196	-	266,943	1,000	-	14,408	705,547
Planning and Development								
Planning and Development	41	323,706	-	24,898	-		11,061	337,543
Commercial and Industrial	42	102,345	-	164,249	144,981	-	-	411,575
Residential Development	43 44	- 14 380	-	11,118	-		-	25,498
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	14,380	-	11,118	-	-	-	25,498
	45	-		-		-	-	
	Subtotal 47	440,431		200,265	144,981		11,061	774,616
5 1	-	-		200,203	-		-	
Electricity	481			- 1				
Electricity Gas	48 49	-	-	-	-	-	-	-
	 -							

Municipality

ANALYSIS OF CAPITAL OPERATION

Victoria Co

5

For the year ended December 31, 1997.

For the year ended December 31, 1997.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	23,649
Source of Financing Contributions from Own Funds			
Revenue Fund		2	3,944,480
Reserves and Reserve Funds		3	393,255
	Subtotal	4	4,337,735
Lang Tanga kishikita kanyang			
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	<u> </u>
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	430,519
Canada		21	390,118
Other Municipalities		22	106,449
	Subtotal	23	927,086
Other Financing Prepaid Special Charges		24	73,424
Proceeds From Sale of Land and Other Capital Assets		25	73,424
Investment Income		-	
From Own Funds		26	-
Other		27	-
Donations		28 30	•
		31	<u> </u>
	Subtotal	32	73,424
	Total Sources of Financing	33	5,338,245
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	5,273,740
	Subtotal	36	5,273,740
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		_[
Unconsolidated Local Boards		37 38	•
Individuals		39	-
	Subtotal .	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	9,411
		42	5,283,151
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43 -	78,743
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	78,743
To be Recovered From:		ŀ	-,
		45	-
- Taxation or User Charges Within Term of Council		46	-
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 		,.,t	
- Taxation or User Charges Within Term of Council		47 48	-
 - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 		47 48 49 -	-
 - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 		48	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Victoria Co	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 78,102 **Protection to Persons and Property** Fire Police Conservation Authority 103,987 103,987 106,449 309,319 Protective inspection and control Emergency measures 103,987 103.987 106,449 309,319 Subtotal Transportation services Roadways 226,999 4,005,233 226,999 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 226,999 226,999 4,005,233 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 35,160 597,868 Garbage Disposal 35,160 **Pollution Control** 21 22 597,868 Subtotal 23 35,160 35,160 **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 40,401 46,441 23,972 Assistance to Aged Persons 32 23,972 79,121 33 Assitance to Children Day Nurseries 34 35 64,373 23,972 125,562 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 119,520 24,044 Libraries 38 Other Cultural 39 143,564 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 14,092 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 14,092 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 430,519 390,118 106,449 5,273,740

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Victoria Co

For the year ended December 31, 1997.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 5
Emergency measures		6 -
and gone, measures		7 -
Transportation services		
Roadways		
Winter Control	•	9
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	11	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	6 -
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	9 -
Garbage Disposal	20	-
Pollution Control	2.	1 -
	22	2 -
	Subtotal 2:	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29 Subtotal 30	
Social and Family Services	Subtotal	<u>'</u>
General Assistance	3.	1 -
Assistance to Aged Persons	33	2 4,112,316
Assitance to Children	3:	
Day Nurseries	34	4 -
	3!	-
	Subtotal 30	4,112,316
Recreation and Cultural Services		
Parks and Recreation	37	7
Libraries	38	
Other Cultural	39	
Planeira and Davidson at	Subtotal 40	
Planning and Development Planning and Development	4'	1 -
Commercial and Industrial	4:	
Residential Development	4:	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 4	7 -
Electricity	48	
Gas	49	9
Telephone	50	0 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Victoria Co

For the year ended December 31, 1997.

in year ended sectings, 7,777		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 5,327,000
	Subtotal	4 5,327,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 389,000
	Subtotal	9 389,000
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 825,684
- enterprises and other		13 -
	Subtotal Total	14 825,684 15 4,112,316
Amount reported in line 15 analyzed as follows:	lotal	4,112,316
Sinking fund debentures		16 2,174,316
Installment (serial) debentures		1,938,000
Long term bank loans		- 18
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		- 26
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
2. Interest around an eighing funds and dabt rationment funds during the year		
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 28,094
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		33
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		24
		36 - 37 -
- actuarial deficiency Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		-
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-		

8

45

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Victoria Co

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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	i	÷	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	165,557	532,133
- special are rates and special charges					51	10,000	39,589
- 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	175,557	571,722
Line 78 includes:					İ		
Financing of one-time real estate purchase					90	_	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the	recovera			ble from
	-	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
	- Г	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1908	- [consolidated of principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated of principal 1 \$ 2,003,557	revenue fund interest 2 \$ 521,257	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999	-	consolidated of principal 1 \$ 2,003,557 65,557	2 \$ 521,257 310,500	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	-	consolidated of principal 1 \$ 2,003,557 65,557	2 \$ 521,257 310,500 310,500	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999	-	consolidated of principal 1 \$ 2,003,557 65,557	2 \$ 521,257 310,500	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	-	consolidated of principal 1 \$ 2,003,557 65,557 65,557	2 \$ 521,257 310,500 310,500 310,500	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002	-	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 65,557	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007	69	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 327,785	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 65,557 327,785 1,518,746	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500 621,000	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 2,003,557 65,557 65,557 65,557 327,785 1,518,746	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500 621,000 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 65,557 327,785 1,518,746	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500 621,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 65,557 327,785 1,518,746	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500 621,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 65,557 327,785 1,518,746	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500 621,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 65,557 327,785 1,518,746	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500 621,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 65,557 327,785 1,518,746	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500 621,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 65,557 327,785 1,518,746	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500 621,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 65,557 327,785 1,518,746	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500 621,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 65,557 327,785 1,518,746	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500 621,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 65,557 327,785 1,518,746	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500 621,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 65,557 327,785 1,518,746	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500 621,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 65,557 327,785 1,518,746	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500 621,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 65,557 327,785 1,518,746	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500 621,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 65,557 327,785 1,518,746	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500 621,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 65,557 327,785 1,518,746	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500 621,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 65,557 327,785 1,518,746	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500 621,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 2,003,557 65,557 65,557 65,557 65,557 327,785 1,518,746	revenue fund interest 2 \$ 521,257 310,500 310,500 310,500 310,500 1,552,500 621,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Victoria Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	ľ	-	-	-							
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

9LT

For the year ended December 31, 1997.

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)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	•	-	-	•	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	•	-	-
Total scho	ool boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Victoria Co

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1	3,650,549
Revenues Contributions from revenue fund		2	4,620,363
Contributions from capital fund		3	4,020,303
Development Charges Act		67	312,995
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	- 44 2/5
Investment income - from own funds - other		5 6	11,265 40,821
		9	-
		10	-
		11	-
	7.1.1	12	-
	Total revenue	13	4,985,444
Expenditures Transferred to capital fund			202 255
Transferred to capital fund Transferred to revenue fund		14 15	393,255 144,782
Charges for long term liabilities - principal and interes	it.	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	538,037
Balance at the end of the year for: Reserves		23	7,110,579
Reserve Funds		24	987,377
	Total	25	8,097,956
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		26	382,729
Contingencies		27	-
		ŀ	
Ontario Clean Water Agency funds for renewals, etc - sewer			
- water		28 29	· .
Replacement of equipment		30	<u> </u>
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	51,055
		35 36	4,826,581
- sanitary and storm sewers - parks and recreation		64	24,824
- library		65	57,935
- other cultural		66	-
- water		38	-
- transit		39	-
- housing - industrial development		40	-
- other and unspecified		41 42	- 574,897
Development Charges Act		68	544,357
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	725,981
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	· ·
Library current purposes		51	2,597
		52	212,687
		53	80,828
		54	563,028
		55	50,457
		56	-
		57	9 007 054
	Total	58	8,097,956

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Victoria Co	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				m chartered barms
Cash		1	3,935,020	3,200
Accounts receivable				
Canada		2	106,909	
Ontario		3	939,014	
Region or county		4	-	
Other municipalities		5	1,026,007	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,963,927	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	4,040,755	
Other current assets		18	243,479	portion of line 20
Capital outlay to be recovered in future years		19	4,112,316	resistration
Other long term assets		20	443,020	-
	Total	21	16,810,447	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Victoria Co	

For the year ended December 31, 1997.

LIABILITIES	Γ		portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	412,000	412,00
- capital - Ontario	23	-	,00
· - Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	696,950	
Region or county	28	-	
Other municipalities	29	431,880	
School Boards	30	-	
Trade accounts payable	31	1,928,372	
Other	32	1,720,372	
Other current liabilities	33	-	
Other Current Habitities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	4,112,316	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	8,097,956	
Accumulated net revenue (deficit)	7'}	0,077,730	
General revenue	42	1,052,230	
Special charges and special areas (specify)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
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	78,743	
onexpended capital financing / (unimanced capital outlay)	Total 59		
	10(a) 39	16,810,447	

Municipality
Victoria Co

STATISTICAL DA	T .
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For the year ended December 31, 1997.

						1
Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff					2	14
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	39
Health Services					7	-
Homes for the Aged					8	62
Other Social Services					9	23
Parks and Recreation					10	-
Libraries					11	3
Planning					12	10
				Total	13	154
					continuous full time employees	
					December 31	other
					1 \$	2
2. Total expenditures during the year on:						\$
Wages and salaries				14		1,763,233
Employee benefits				15	1,161,772	322,181
						1
2. Bedeather of the collision of the col						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					16	_
Cash collections: Current year's tax Previous years' tax					16 17	-
Penalties and interest					18	-
r chaces and merese				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24 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 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	-
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	-
Due date of last installment (YYYYMMDD)					36	-
						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				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
Estimated to take place			\$	\$	\$	\$
in 1998		58	12,365,758	-	-	-
in 1999		59	11,821,210	-	-	-
in 2000		60	11,258,210	-	-	-
in 2001		61	9,375,210	-	-	-
in 2002	Total	62	4,089,310	-	-	-

Municipality
Victoria Co

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For the year ended December 31, 1997.

			_	balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>		4007 1-211/		
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	3" -	<u> </u>			
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
_	_	1	2	3	4
Sewer			\$	\$	
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	<u></u>			water	sewer
			-	1	2
Number of residential units in this municipality receiving municipal water			-		
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	402,362	-	
Own sinking funds			402,302		
9. Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	526,853
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board	from this		
		expenditure	municipality	total municipal contributions	computer use only
	Г	expenditure 1	municipality 2	contributions	use only
		expenditure 1 \$	municipality 2 \$		
name of joint boards		1	2	contributions 3	use only
name of joint boards	53	1 \$	\$	contributions 3 %	use only 4
•	54	1 \$	2 \$ -	contributions 3 %	use only 4
•	54 55	1 \$	- - -	contributions 3 %	use only 4 -
' 	54 55 56		- - - -	contributions 3 %	use only 4
•	54 55	1 \$	- - -	contributions 3 %	use only 4 -
'	54 55 56		- - - -	contributions 3 %	use only 4
' 	54 55 56		- - - -	contributions 3 %	use only 4
'	54 55 56	1 \$ - - - - - tile drainage,	- - - -	contributions 3 %	use only 4
'	54 55 56	1 \$ - - - - tile drainage,	- - - -	contributions 3 %	use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	2 \$ - - - - - -	contributions 3 %	use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$	contributions 3 %	use only 4 total
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	2 \$ - - - - - -	contributions 3 %	use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4 total
' 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$	contributions 3 %	use only 4
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$	contributions 3 %	use only 4
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ \$	contributions 3 %	use only 4
	54 55 56 57 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ \$	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2	contributions 3 %	total 3 \$
	54 55 56 57 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ \$	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ \$	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	use only 4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	Contributions 3	total 3 5
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	use only 4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	Contributions 3	use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	Contributions 3	use only 4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	use only 4