MUNICIPAL CODE: 16000

MUNICIPALITY OF: Victoria Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Victoria Co

1

For the year ended December 31, 1998.						-
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•		-	·
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	22,407,680	-	-	22,407,680
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-		_
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities	6.1	5		-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	22,407,680	-	-	22,407,680
Canada		7	_	-	-	
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	=	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	=	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	-	<u>-</u>	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotat	10	-		-	-
Community Reinvestment Fund		62	-			-
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	552,000			552,000
Municipal Restructuring Fund		65	-			-
		61	-			-
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	552,000			552,000
Ontario specific grants		29	29,026,948			29,026,948
Canada specific grants		30				-
Other municipalities - grants and fees		31	1,498,662			1,498,662
Fees and service charges		32	4,373,393			4,373,393
	Subtotal	33	34,899,003			34,899,003
OTHER REVENUES		24	_			<u> </u>
Trailer revenue and licences Licences and permits		34 35	-	-	<u>.</u>	-
Rents, concessions and franchises		36	33,505			33,505
Fines		37	397,200			397,200
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	1,054,142			1,054,142
Donations Sales of publications, equipment, etc		70 42	528			528
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,515,523			1,515,523
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	- 2 000 000			-
TOTAL	Subtotal REVENUE	50 51	3,000,898	<u>-</u>	-	3,000,898 60,859,581
I TOTAL	NEVERUE	J 1	00,007,001	-		00,009,001

ANALYSIS OF TAXATION - OWN

Victoria Co

Municipality

2LT - OP

	OSES						41
Levy Code	ear ended December 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
-							
-							
-							
\dashv		-					
+							

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Victoria Co

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		_					
		1					
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only) Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				-

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Victoria Co

2LT - SB48

Distribution by Purpose

					Di	stribution by Purpos	se	
Residential and Farm - general				Total	Language	Language	Language	French Language Catholic DSB
- farmland pending development	Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
- farmland pending development -	Residential and Farm - general		0.460000	-	-	-	-	-
Multi-residential -general 0.460000	- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development	- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -	Multi-residential -general		0.460000	-	-	-	-	-
Subtotal Residential /MR/ F/MF	- farmland pending development -		-	-	-	-	-	-
Managed Forest	- farmland pending development -		-	-	-	-	-	-
	Farmland		0.115000	-	-	-	-	-
	Managed Forest		0.115000	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
Subtotal Industrial	Subtatal Cammanial			T T		1	1	
Pipeline Other Supplementary Taxes Subtotal levied by tax rate Railway rights-of-way Utility transmission / distribution corridor	Subtotal Commercial			-	- 1	-	-	
	Subtotal Industrial			-	-	-	-	-
			<u></u>		L			
-	Pipeline		-	-	-	-	-	-
Subtotal levied by tax rate	Other		-	-	-	-	-	-
Railway rights-of-way Utility transmission / distribution corridor	Supplementary Taxes	'		-	-	-	-	-
Utility transmission / distribution corridor	Subtotal levied by tax rate			-	-	-	-	-
Utility transmission / distribution corridor			_					
			_				-	-
			<u> </u>	-			-	
Subtotal special charges on tax bills			_					-
	Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes	Total school hoard nurnoses		Г					

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality		
	Victoria Co	

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS					
					levies for sp	ecial purposes (ple	ease specify					water servi	ice charges	sewer serv	ice charges
Municipalities which Municipal support the upper tier Code	Municipal Code		levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Victoria Co	16000	1	21,822,870	436,615	-	-	-	-	23,114	125,081	22,407,680	-	-	-	-
Emily Tp	16001	2	1,616,768	50,090	-	-	-	-	-	8,122	1,674,980	-	-	•	-
Omemee V	16004	3	243,931	7,557	-	-	-	-	-	753	252,241	-	-	•	-
Ops Tp	16006	4	1,139,325	-	-	-	-	-	-	9,129	1,148,454	-	-	-	-
Manvers Tp	16008	5	1,467,342	-	-	-	-	-	-	16,212	1,483,554	-	-	-	-
Lindsay T	16009	6	5,014,326	-	-	-	-	-	23,114	18,605	5,056,045	-	-	-	-
Mariposa Tp	16011	7	1,862,739	57,712	-	-	-	-	-	14,016	1,934,467	-	-	-	-
Woodville V	16014	8	166,183	5,148	-	-	-	-	-	1,189	172,520	-	-	-	-
Eldon Tp	16016	9	972,450	30,129	-	-		-	-	6,872	1,009,451			-	-
Fenelon Tp	16021	10	2,447,675	75,834	-	-	-	-	-	5,274	2,528,783	-	-	-	-
Sturgeon Point V	16022	11	108,884	-	-	-	-	-	-	1,855	110,739	-	-	-	-
Fenelon Falls V	16024	12	576,687	17,862	-	-	-	-	-	1,409	595,958	-	-	-	-
Verulam Tp	16026	13	1,562,264	48,401	-	-	-	-	-	10,218	1,620,883	-	-	-	-
Bobcaygeon V	16028	14	1,081,279	33,495	-	-	-	-	-	9,445	1,124,219	-	-	-	-
Somerville Tp	16031	15	1,392,950	43,154	-	-	-	-	-	10,371	1,446,475	-	-	-	-
Bexley Tp	16034	16	1,007,630	31,219	-	-	-	-	-	3,758	1,042,607	-	-	-	-
Carden Tp	16036	17	422,859	13,101	-	-	-	-	-	4,045	440,005	-	-	-	-
Dalton Tp	16039	18	151,002	4,678	-	-	-	-	-	743	156,423	-	-	-	-
Laxton Digby and Longford Tp	16042	19	588,576	18,235	-	-	-	-	-	3,065	609,876	-	-	-	-
		20													
		21													
		22													
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Victoria Co

Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		-		1			JINICIF ALITIES						ON KATEFATE	
				levies for s	special purposes (pl	ease specify		_			water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all othe properti
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	.6												
	-	7												
		·			+									
		0												
		9												
	2	<u> </u>												
	2	.1												
	4	-2												
	2	3												
	4	4												
	2	5												
	2	6	_							_				
	Total 4	43,645,740	873,230	-	-	-	-	46,228	250,162	44,815,360	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Victoria Co	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,824	-	-	32,811
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	<u> </u>	-	-
Protective inspection and control		4 5		<u> </u>		-
Emergency measures		6	-		-	
Emergency measures	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	16,069,698	-	-	253,009
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	16,069,698	-	-	253,009
Environmental services Sanitary Sewer System		16	-	-	_	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	1,324,041	1,259,536
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	1,324,041	1,259,536
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	<u> </u>	-	-
		29		<u> </u>	-	
	Subtotal	30			_	
Social and Family Services	Subtotui	- J				
General Assistance		31	8,996,654	-	1,812	-
Assistance to Aged Persons		32	3,667,376	-	-	2,468,770
Assistance to Children		33	-	-	-	-
Day Nurseries		34	106,646	-	-	-
		35	-	-	-	-
	Subtotal	36	12,770,676	-	1,812	2,468,770
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	_		_	233,447
Libraries		38	144,003		1,560	15,826
Other Cultural		39	-		-	-
	Subtotal	40	144,003	-	1,560	249,273
Planning and Development						
Planning and Development		41	-	-	1,249	109,392
Commercial and Industrial		42	-	-	170,000	602
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	36,747	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
-	61	46	- 27.747	-	- 474 240	400.004
El anteriority.	Subtotal	47	36,747	-	171,249	109,994
Electricity		48 49	-	<u> </u>	-	-
Gas Telephone		49 50	-	<u> </u>	-	-
receptione	Total	51				
	IOLAI	31	29,026,948		1,498,662	4,373,393

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Victoria Co

For the year ended December 31, 1998.

		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	783,301	-	1,736,250	651,248	50,000 -	164,201	3,056,598
Protection to Persons and Property								
Fire Police	2		-	-	-	-	-	-
Conservation Authority	4	<u> </u>	-	-		-	-	-
Protective inspection and control	5	-	-	16,562	-	-	-	16,562
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	-	-	16,562	-	-	-	16,562
Transportation services								
Roadways	8	878,200	-	766,508	19,449,455		11,593	21,082,570
Winter Control	9	137,617	-	1,298,971	-	-	-	1,436,588
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	-	-	-	-	<u> </u>
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	1,015,817	-	2,065,479	19,449,455		11,593	22,519,158
Environmental services Sanitary Sewer System	4.6	_	_		_	_	_	_
Storm Sewer System	16 17	-	-	-			-	<u> </u>
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	710,432	-	1,185,738	894,255	-	61,973	2,852,398
Pollution Control	21	-	-	-	-	-	-	-
	22	- 740, 422	-	- 4.05 720	-	-	-	
Health Services	Subtotal 23	710,432	-	1,185,738	894,255	-	61,973	2,852,398
Public Health Services	24	-	-	-	-	2,396,788	-	2,396,788
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	2,103,429	-	2,103,429
Cemeteries	28 29	-	-	-	-		-	-
	Subtotal 30	-	-			4,500,217	-	4,500,217
Social and Family Services	5423344 55					1,500,217		1,500,217
General Assistance	31	1,118,201	-	94,316	25,675	14,471,961	1,390	15,711,543
Assistance to Aged Persons	32	5,246,808	1,059,814	1,052,400	79,525	-	69,350	7,507,897
Assistance to Children	33 34	- 54 400	-	- 40 101	-	200,128	49,949	200,128
Day Nurseries	35	56,600	-	69,191	-	154,200	49,949	329,940
	Subtotal 36	6,421,609	1,059,814	1,215,907	105,200	14,826,289	120,689	23,749,508
							·	<u> </u>
Social Housing	90	-	-	-	-	1,785,029	-	1,785,029
Dographica and Cultural Comicae								
Recreation and Cultural Services Parks and Recreation	37	73,304	-	83,644	25,000	_	5,000	186,948
Libraries	38	373,280	-	215,768	53,316	-	-	642,364
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	446,584	-	299,412	78,316	-	5,000	829,312
Planning and Development Planning and Development	41	318,795	_	27,522	51,009		11,868	385,458
Commercial and Industrial	42	169,042	-	159,746	52,602		-	381,390
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	12,566	-	10,074	-	-	-	22,640
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	1,059,213	-	1,059,213
Flootricity	Subtotal 47	500,403	-	197,342	103,611	1,059,213 -	11,868	1,848,701
Electricity Gas	48 49	-	-	-		-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Victoria Co

5

For the year ended December 31, 1998.		
		1
		\$
	f	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 78,743
Source of Financing		
Contributions from Own Funds Revenue Fund		2 454 050
Reserves and Reserve Funds	2	2,454,950 5,424,643
Subtotal	4	7,879,593
	Ť	1,011,010
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	10	-
	11 12	•
	13	
	14	
	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness	Ī	
	20	306,995
	21	297,396
·	22 23	51,846
Other Financing	23	656,237
	24	15,072
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income	Ī	
	26	-
	27	-
	28 30	•
	31	
	32	15,072
	33	8,550,902
Applications	f	
Own Expenditures		
	34	
Other	35 36	8,068,877
		8,068,877
Subtotal	36	
Subtotal Transfer of Proceeds From Long Term Liabilities to:	37	-
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	f	-
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards	37	
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals	37 38	-
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	37 38 39	-
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	37 38 39 40 41 42	- - - 8,068,877
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	37 38 39 40 41	- - - - 8,068,877
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	37 38 39 40 41 42	8,068,877 - 560,768
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	37 38 39 40 41 42 43	8,068,877 - 560,768
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	37 38 39 40 41 42 43	8,068,877 - 560,768
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	37 38 39 40 41 42 43	8,068,877 - 560,768
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	37 38 39 40 41 42 43 44	8,068,877 - 560,768
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds	37 38 39 40 41 42 43 44 45 46 47 48	- - - - - - - - - - - - - - - - - - -
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds	37 38 39 40 41 42 43 44 45 46 47	- 8,068,877 - 560,768 - 560,768
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	37 38 39 40 41 42 43 44 45 46 47 48	8,068,877 - 560,768 - 560,768

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipatity		
	Victoria Co	

For the year ended December 31, 1998.

		Γ	CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	11,290	11,290	-	78,066
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	· .	-
Protective inspection and control		4 5	- 57,966	57,966	44,335	162,42
Emergency measures		6	-	-		-
	Subtotal	7	57,966	57,966	44,335	162,42
Transportation services						
Roadways		8	81,249	81,249	-	6,038,80
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking County Links in a		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	81,249	81,249	-	6,038,80
Environmental services	Subtotal	13	01,249	01,249	-	0,036,600
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	•
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	127,672	127,672	-	1,054,77
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Hoolife Construe	Subtotal	23	127,672	127,672	-	1,054,779
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	9,599	-	7,511	497,126
Assistance to Aged Persons		32	10,643	10,643	-	139,612
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-		-	-
	Subtotal	-	20,242	10,643	7,511	636,738
	Justotui	-	-	-		-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	5,634	5,634	-	30,294
Libraries		38	-	-	-	56 ⁻
Other Cultural		39	-	-	-	-
	Subtotal	40	5,634	5,634	-	30,85
Planning and Development Planning and Development		41	2 042	2.042	_	47 34
Commercial and Industrial		42	2,942	2,942	-	67,31
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	2,942	2,942	-	67,31
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	306,995	297,396	51,846	8,068,87

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Victoria Co

For the year ended December 31, 1998.		
		1 \$
General Government	1	-
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	-
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	-
Carial and Family Camina	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Aged Tersons Assistance to Children	33	3,525,371
Day Nurseries	34	3,323,371
	35	
	Subtotal 36	
Social Housing	90	
Recreation and Cultural Services	7	
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	_
receptione		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Victoria Co

Total

45 -

For the year ended December 31, 1998.

For the year ended December 31, 1998.			
			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	4,844,000
	Subtotal	4	4,844,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
:School boards		7	_
:Other municipalities		8	379,000
·	Subtotal	9	379,000
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		43	020 420
- enterprises and other		12	939,629
· enterprises and other	Subtotal	14	939,629
	Total	15	3,525,371
Amount reported in line 15 analyzed as follows:	rotat	· '-	3,323,371
Sinking fund debentures		16	2,060,371
Instalment (serial) debentures		17	1,465,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
2 leksonsk som ad en siglige for de end delek anking med for de designe for de			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	48,389
Ontario Clean Water Agency - sewer		30	
- water		31	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
.		44	-
	T	4-	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Victoria Co

8

6 Ontario Class Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	7
- general tax rates					50	538,557	521,257
						·	
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
gas and tetephone							
					56	-	-
					58	-	-
					59	-	-
				Total	78	538,557	521,257
Line 78 includes:							
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera		recovera	
	_	consolidated		reserve			ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	279,557	392,542	-	-	-	-
2000	61	289,557	381,040	-	-	-	-
2001	62						
	L	301,557	369,000	-	-	-	-
2002	63	314,557	356,020	-	-	-	-
2003	64	328,557	342,014	-	-	-	-
2004 - 2008	65	606,785	1,568,891	-	-	-	-
2009 onwards	79	1,404,801	310,500	-		-	_
interest to be earned on sinking funds *	69		-	-	-	-	-
Downtown revitalization program	70						
· -	L	-	-	-	-	-	-
Total	71	3,525,371	3,720,007	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	s						
9. Future principal payments on EXPECTED NEW debt							
						1	
							1
							\$
1999						72	-
2000						73	-
2001							
						7.4	
						74 75	-
2002						75	-
2002						75 76	
2002					Total	75	-
2002					Total	75 76	-
2002 2003					Total	75 76	-
2002 2003 10. Other notes (attach supporting schedules as required					Total	75 76	-
2002 2003					Total	75 76 77	-
2002 2003 10. Other notes (attach supporting schedules as required					Total	75 76 77 principal	interest
2002 2003 10. Other notes (attach supporting schedules as required					Total	75 76 77 principal	interest
2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:						75 76 77 principal	interest
2002 2003 10. Other notes (attach supporting schedules as required					Total	75 76 77 principal	interest

Municipality	
	Victoria Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	b	alance at eginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	ı	ı	ı	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies		<u> </u>				1					
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
	40	1		 							
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality	
Victoria Co	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-		1	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	ı	-	-	
Total school boards	36	-	-	_	-	_	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Victoria Co

10

15

For the year ended December 31, 1998. Ś Balance at the beginning of the year 8,097,956 Revenues Contributions from revenue fund 18,827,135 Contributions from capital fund Development Charges Act 350,694 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds 20,098 - other 10 11 12 Total revenue 13 19,197,927 Expenditures Transferred to capital fund 5,424,643 14 1,515,523 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 6,940,166 Balance at the end of the year for: Reserves 23 19,586,199 Reserve Funds 24 769,518 20,355,717 Total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 213,850 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 41,086 Capital expenditure - general administration 34 - roads 17,656,631 35 - sanitary and storm sewers 36 - parks and recreation 41,011 - library 65 57,935 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 324,294 Waterworks current purposes 49 Transit current purposes 50 2,597 Library current purposes 51 416,413 52 197,744 53 330,828 Obligatory reserve funds: Development Charges Act 380,070 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 389,448 47 Debenture repayment Exchange rate stabilization 48 55 303,810 57 Total 58 20,355,717

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Victoria Co	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	iii chartered banks
Cash		1	3,854,050	3,200
Accounts receivable				
Canada		2	217,053	
Ontario		3	1,332,122	
Region or county		4	-	
Other municipalities		5	3,762,918	
School Boards		6	142,904	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,204,472	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	17,110,313	
Other current assets		18	354,413	portion of line 20
Capital outlay to be recovered in future years		19	3,525,371	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	389,448	-
	Total	21	31,893,064	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Victoria Co	

For the year ended December 31, 1998.

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	<u>-</u>	_
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	1,286,130	
Region or county		28	-	
Other municipalities		29	1,732,318	
School Boards		30		
Trade accounts payable		31	3,678,432	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	3,525,371	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	20,355,717	
Accumulated net revenue (deficit)		Ī		
General revenue		42	754,328	
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	560,768	
	Total	59	31,893,064	

Municipality
Victoria Co

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For the year ended December 31, 1998.

							1
1. Number of con	cinuous full time employees as at December 31						·
Administration						4	11
						1	11
	ment Support Staff					2	4
Fire						3	•
Police						4	-
Transit						5	-
Public Works						6	39
Health Services						7	-
						_	
Homes for the A						8	63
Other Social Ser	vices					9	23
Parks and Recre	ation					10	1
Libraries						11	3
Planning						12	8
					Total	13	152
						continuous full time employees	
						December 31	other
						1	other 2
2 Total expendit	ures during the year on:					\$	\$
-					4.		
Wages and salar					14		2,579,628
Employee benef	its				15	1,080,486	221,605
							1
							\$
3. Reductions of t	ax roll during the year (lower tier municipalities only)						
Cash collections						16	_
casii concectoris	•						-
	Previous years' tax					17	
	Penalties and interest					18	-
					Subtotal	19	-
Discounts allow	ed					20	-
	s under section 421, 441 and 442 of the Municipal Act						
- recoverab	le from general municipal accounts					25	-
- recoverab	le from upper tier					90	-
	le from school boards					91	-
	sale and tax registration accounts					26	
						27	
The Municipal E	derly Residents' Assistance Act - reductions						-
	- refunds					28	•
	v income seniors and disabled persons under various Acts						
nctuaing section - deferrals	n 373 of the Municipal Act						
- deletrats						92	-
- cancellati	ons					93	-
- other						94	-
						2	
Rebates to eligible	charities under section 442.1 of the Municipal Act					%	
- recoverab	le from general municipal accounts				95	-	-
- recoverab	le from upper tier				96	-	
	le from school boards				97		-
	ion 442.2 of the Municipal Act				,,		
- commercial pr	•					98	_
_							
- industrial prop	erties					99	-
						80	-
			7	Total reductions		29	-
	the tax roll for collection purposes only					30	-
Business taxes writ	en off under subsection 441(1) of the Municipal Act					81	-
							1
4 Tay due dates	for 1998 (lower tier municipalities only)						•
Interim billings						31	-
interim bittings							
	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 1999 due date					37	_
′							
5 Projected capit	al expenditures and long term						
	rements as at December 31						
					lac -	torm financing	monts
					approved by	term financing require submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			Γ	1	2	3	4
Estimated to take p	olace			\$	\$	\$	\$
in 1999			58	7,000,000	-	-	-
in 2000			59	13,000,000	-	-	-
in 2001			60	11,000,000		_	_
in 2002			61	10,000,000	-	-	-
			H				
in 2003		-	62	9,500,000	-	-	-
		Total	63	50,500,000	-	-	-
<u> </u>							

Municipality

Victoria Co

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For the year ended December 31, 1998.

				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. Analysis of direct valer and series binnings as at becomber 51	Γ	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40	•	-	-	-
	41 42	-	-	-	-
	43		_	-	_
	64	-	-	-	-
	<u></u>	number of	1998 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65		-	-	-
	•5		<u> </u>		
				water	sewer
Number of saidontial saits in this municipality specializes as said as a surface of saidontial saits.				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					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	516,520	-	250,000
9. Borrowing from own reserve funds					1
7. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	362,566
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's	for
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality	r	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality	ſ		from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization,	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % other	computer use only 4
name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3 %	computer use only 4

ANALYSIS OF USER FEES

Victoria Co

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1 Cubic yard	7	17	1,259,536	0
		2 Day	42	60	2,468,770	
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15 16				
		17				
		18				
		19				
		20				
	Subtotal	21	1		3,728,306	
All other user fees		22			645,087	
		23			4,373,393	
						I

Municipality	
Victoria Co	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Municip			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	1	-		-	-	-	-	-
Properties increasing:		2	-						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	_	_	-	-	_
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(\$)	8 9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		·	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	•	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17			_	_			
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19		-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-		_	_	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-	1	
Minimum threshold amount:								1	
- dollar value	(\$)	22 23	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	24	-	-	-	-	-	1	
	. ,			Į.	Į.			ı	
2. Rebate programs under section 442.2 of the Munici	pal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	-	_	_	-	-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:	(4)								
No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
	(+)			I	I	<u> </u>		I	
4. 10/5/5 Capping program and Maximum Taxes progra	am unde	er sec	tion 447.35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	-	-	-	_	-	-	_
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%) (\$)	44 45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
			·			1			