MUNICIPAL CODE: 16000

MUNICIPALITY OF: Victoria Co

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

#### Victoria Co

**1** 3

|  |          |          | Total<br>Revenue                      | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----------|----------|---------------------------------------|---------------------------|-----------------------------|----------------|
|  |          |          | 1                                     | 2                         | 3                           | 4              |
|  |          |          | \$                                    | \$                        | \$                          | \$             |
| TAXATION<br>Taxation from schedule 2LTxx                     |          |          |                                       | I                         | I                           |                |
| or requisitions from schedule 2UT                            |          | 1        | 22,964,313                            | -                         | -                           | 22,964,31      |
| Direct water billings on ratepayers<br>own municipality      |          | 2        | -                                     | -                         |                             | -              |
| other municipalities   |          | 3        | -                                     | -                         |                             | -              |
| Sewer surcharge on direct water billings<br>own municipality |          | 4        | -                                     | -                         | -                           | -              |
| other municipalities   |          | 5        | -                                     | -                         |                             | -              |
|  | Subtotal | 6        | 22,964,313                            | -                         | -                           | 22,964,31      |
| PAYMENTS IN LIEU OF TAXATION                                 |          |          |                                       |                           |                             |                |
| Canada   |          | 7        | -                                     | -                         | -                           | -              |
| Canada Enterprises<br>Ontario                                |          | 8        | -                                     | -                         | -                           | -              |
| The Municipal Tax Assistance Act                             |          | 9        | -                                     | -                         | _                           | -              |
| The Municipal Act, section 157                               |          | 10       | -                                     | -                         |                             | -              |
| Other  |          | 11       | -                                     | -                         |                             | -              |
| Ontario Enterprises<br>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                                  |          |          |                                       |                           |                             |                |
| Community Reinvestment Fund                                  |          | 62       |                                       |                           | -                           | -              |
| Special Transition Assistance                                |          | 63       | -                                     |                           | -                           | -              |
| Special Circumstances Fund<br>Municipal Restructuring Fund   |          | 64<br>65 | 552,000                               |                           | -                           | 552,00         |
|  |          | 61       |                                       |                           | -                           |                |
|  | Subtotal | 69       | 552,000                               |                           | -                           | 552,00         |
| REVENUES FOR SPECIFIC FUNCTIONS                              |          |          | , , , , , , , , , , , , , , , , , , , |                           |                             |                |
| Ontario specific grants                                      |          | 29       | 15,897,386                            |                           |                             | 15,897,38      |
| Canada specific grants                                       |          | 30       | 71,822                                |                           | -                           | 71,82          |
| Other municipalities - grants and fees                       |          | 31       | 4,175,303                             |                           | -                           | 4,175,30       |
| Fees and service charges                                     |          | 32       | 4,338,778                             |                           | Ē                           | 4,338,77       |
|  | Subtotal | 33       | 24,483,289                            |                           |                             | 24,483,28      |
| OTHER REVENUES   |          |          |                                       |                           |                             |                |
| Trailer revenue and licences                                 |          | 34       |                                       |                           |                             | -              |
| Licences and permits   |          | 35       | -                                     | -                         | -                           | -              |
| Rents, concessions and franchises                            |          | 36       | 35,002                                |                           |                             | 35,00          |
| Fines  |          | 37       | · ·                                   |                           | _                           | -              |
| Penalties and interest on taxes                              |          | 38       |                                       |                           | _                           | -              |
| Investment income - from own funds                           |          | 39       | · ·                                   |                           | _                           | -              |
| - other  |          | 40       | 781,135                               |                           | _                           | 781,13         |
| Donations  |          | 70       | 5,786                                 |                           |                             | 5,78           |
| Sales of publications, equipment, etc                        |          | 42       |                                       |                           |                             | -              |
| Contributions from capital fund                              |          | 43       |                                       |                           | -                           | -              |
| Contributions from reserves and reserve funds                |          | 44       | 1,006,125                             |                           | _                           | 1,006,12       |
| Contributions from non-consolidated entities                 |          | 45       | · ·                                   |                           | -                           | -              |
| Provincial Offences Act (POA)                                |          | 71       | ·                                     |                           | -                           | -              |
|  |          | 46<br>47 |                                       |                           | -                           | -              |
|  |          | 47       |                                       |                           |                             |                |
|  |          | 47       |                                       |                           |                             | -              |

| ΔΝΔ       | LYSIS OF TAXATION - OWN       |           | Municipality     |           |                 | 1         |             |
|-----------|-------------------------------|-----------|------------------|-----------|-----------------|-----------|-------------|
|           | POSES                         |           | Victoria Co      |           |                 |           | 2LT - OP    |
|           | year ended December 31, 1999. | 31, 1999. |                  |           |                 |           |             |
| Levy      | Levy                          | RTC/      | RTC / RTQ        | Tax       | Taxable         | Tax       | Taxes       |
| Code<br>1 | Purpose<br>2                  | RTQ<br>3  | Description<br>4 | Band<br>5 | Assessment<br>7 | Rate<br>8 | Levied<br>9 |
|           |                               |           |                  |           |                 |           |             |
|           |                               |           |                  |           |                 |           |             |
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|              |   |             | Municipality                         |             |                       |             |                       |  |
|--------------|---|-------------|--------------------------------------|-------------|-----------------------|-------------|-----------------------|--|
|              | LYSIS OF TAXATION - OWN<br>POSES                                  |             | Victoria Co                          |             |                       |             | <b>2LT - OP</b><br>41 |  |
|              | year ended December 31, 1999.                                     |             |                                      |             |                       | 1           |                       |  |
| Levy<br>Code | Levy<br>Purpose   | RTC/<br>RTQ | RTC / RTQ<br>Description             | Tax<br>Band | Taxable<br>Assessment | Tax<br>Rate | Taxes<br>Levied       |  |
| 1            | 2   | 3           | 4                                    | 5           | 7                     | 8           | 9                     |  |
|              |   |             |                                      |             |                       |             |                       |  |
|              |   |             |                                      |             |                       |             |                       |  |
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|              |   |             |                                      |             |                       |             |                       |  |
|              |   |             |                                      |             |                       |             |                       |  |
| 3300         |   |             | Total supplementary taxes            |             |                       |             |                       |  |
| 4000         |   |             | Subtotal levied by tax rate          |             |                       |             | -                     |  |
| 2200         |   |             |                                      |             |                       |             |                       |  |
|              | Local Improvements<br>Sewer and water service charges             |             |                                      |             |                       |             |                       |  |
|              | Sewer and water connection charges                                |             |                                      |             |                       |             |                       |  |
|              | Fire service charges  |             |                                      |             |                       |             |                       |  |
|              | Minimum tax (differential only)                                   |             |                                      |             |                       |             |                       |  |
| 2700         | Municipal drainage charges<br>Waste management collection charges |             |                                      |             |                       |             |                       |  |
| 2900         |   |             |                                      |             |                       |             |                       |  |
|              | Railway rights-of-way   |             |                                      |             |                       |             |                       |  |
|              | Utility transmission and utility corridors                        |             |                                      |             |                       |             |                       |  |
| 3000         |   |             |                                      |             |                       |             |                       |  |
| 3600<br>3100 |   |             | Subtotal special charges on tax bill |             |                       |             | -                     |  |
| 3200         |   |             | Total own purpose taxation           |             |                       |             |                       |  |
|              |   |             |                                      |             |                       |             |                       |  |

|              |                               |             | Municipality             |             |                       |             |                 |
|--------------|-------------------------------|-------------|--------------------------|-------------|-----------------------|-------------|-----------------|
| ANA          | LYSIS OF TAXATION - UPPER     | R           |                          |             |                       |             | 2LT - UP        |
| TIER         | PURPOSES                      |             | Victoria Co              |             |                       |             | 42              |
|              | year ended December 31, 1999. |             |                          |             |                       | ]           |                 |
|              |                               |             |                          | _           |                       | _           | _               |
| Levy<br>Code | Levy<br>Purpose               | RTC/<br>RTQ | RTC / RTQ<br>Description | Tax<br>Band | Taxable<br>Assessment | Tax<br>Rate | Taxes<br>Levied |
| 1            | 2                             | 3           | 4                        | 5           | 7                     | 8           | 9               |
|              | _                             | -           |                          |             | -                     | -           | -               |
|              |                               |             |                          |             |                       |             |                 |
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|              |                               |             |                          | -           |                       |             |                 |
|              |                               |             |                          |             |                       |             |                 |
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|              |                               |             |                          | _           |                       |             |                 |
|              |                               |             |                          | -           |                       |             |                 |
|              |                               |             |                          | -           |                       |             |                 |
|              |                               |             |                          |             |                       |             |                 |
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|              |                               |             |                          | _           |                       |             |                 |
|              |                               |             |                          |             |                       |             |                 |
|              |                               |             |                          | -           |                       |             |                 |
|              |                               |             |                          |             |                       |             |                 |
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|              |                               |             |                          | -           | 1                     |             |                 |
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|              |                               |             |                          |             |                       |             |                 |
|              |                               |             |                          |             |                       |             |                 |
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|              |                               |             |                          |             |                       |             |                 |
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|              |  |             | Municipality                         |             |                       |             |                       |
|--------------|--|-------------|--------------------------------------|-------------|-----------------------|-------------|-----------------------|
| TIEF         | LYSIS OF TAXATION - UPP<br>R PURPOSES      | ER          | Victoria Co                          | )           |                       | ]           | <b>2LT - UP</b><br>42 |
| For the      | year ended December 31, 1999.              |             |                                      |             |                       |             |                       |
| Levy<br>Code | Levy<br>Purpose                            | RTC/<br>RTQ | RTC / RTQ<br>Description             | Tax<br>Band | Taxable<br>Assessment | Tax<br>Rate | Taxes<br>Levied       |
| 1            | 2  | 3           | 4                                    | 5           | 7                     | 8           | 9                     |
|              |  |             |                                      |             |                       |             |                       |
|              |  |             |                                      |             |                       |             |                       |
|              |  |             |                                      |             |                       |             |                       |
|              |  |             |                                      |             |                       |             |                       |
|              |  |             |                                      |             |                       |             |                       |
| 3300         |  |             | Total supplementary taxes            |             |                       |             |                       |
| 4000         |  |             | Subtotal levied by tax rate          |             |                       |             |                       |
| -000         |  |             | Subtotal levied by tax rate          |             |                       |             |                       |
| 2200         | Local Improvements                         |             |                                      |             |                       |             |                       |
| 2300         | Sewer and water service charges            |             |                                      |             |                       |             |                       |
| 2400         | Sewer and water connection charges         |             |                                      |             |                       |             |                       |
| 2500         | Fire service charges                       |             |                                      |             |                       |             |                       |
| 2800         | Waste management collection charges        |             |                                      |             |                       |             |                       |
| 3400         | Railway rights-of-way                      |             |                                      |             |                       |             |                       |
| 3500         | Utility transmission and utility corridors |             |                                      |             |                       |             |                       |
| 3000         |  |             |                                      |             |                       |             |                       |
| 3600         |  |             |                                      |             |                       |             |                       |
| 3100         |  |             | Subtotal special charges on tax bill |             |                       |             | -                     |
| 3200         |  |             | Total upper tier purpose taxation    |             |                       |             | -                     |

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1999.

| Municipality |             |  |
|--------------|-------------|--|
|              | Victoria Co |  |

2LT - SB

|  |             |                                       |       | D                                 | istribution by Purpos            | se                                  |                                    |
|--|-------------|---------------------------------------|-------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------|
|  | Tax<br>Band | Tax<br>Rate                           | Total | English<br>Language<br>Public DSB | French<br>Language<br>Public DSB | English<br>Language<br>Catholic DSB | French<br>Language<br>Catholic DSB |
| Residential / Multi Residential/ Farmland/Managed Forest | 1           | 2                                     | 3     | 4                                 | 5                                | 6                                   | 7                                  |
| Residential and Farm - general                           |             | 0.414000                              | -     | -                                 | -                                | -                                   | -                                  |
| - farmland pending development -                         |             | 0.414000                              | -     | -                                 | -                                | -                                   | -                                  |
| - farmland pending development -                         |             | 0.414000                              | -     | -                                 | -                                | -                                   | -                                  |
| Multi-residential -general                               |             | 0.414000                              | -     | -                                 | -                                | -                                   | -                                  |
| - farmland pending development -                         |             | -                                     | -     | -                                 | -                                | -                                   | -                                  |
| - farmland pending development -                         |             | -                                     | -     | -                                 | -                                | -                                   | -                                  |
| Farmland   |             | 0.103500                              | -     | -                                 | -                                | -                                   | -                                  |
| Managed Forest   |             | 0.103500                              | -     | -                                 | -                                | -                                   | -                                  |
|  |             | -                                     | -     | -                                 | -                                | -                                   | -                                  |
| Subtotal Residential /MR/ F/MF                           |             | -                                     | -     | -                                 | -                                | -                                   | -                                  |
|  |             | _                                     |       |                                   |                                  |                                     |                                    |
| Subtotal Commercial                                      |             |                                       | -     | -                                 | -                                | -                                   | -                                  |
|  |             | E                                     |       |                                   |                                  |                                     |                                    |
| Subtotal Industrial                                      |             |                                       | -     | -                                 | -                                | -                                   | -                                  |
|  |             | · · · · · · · · · · · · · · · · · · · |       |                                   |                                  |                                     |                                    |
| Pipeline   |             | -                                     | -     | -                                 | -                                | -                                   | -                                  |
| Other  |             | -                                     | -     | -                                 | -                                | -                                   | -                                  |
| Supplementary Taxes                                      |             |                                       | -     | -                                 | -                                | -                                   | -                                  |
| Subtotal levied by tax rate                              |             |                                       | -     | -                                 | -                                | -                                   | -                                  |
|  |             | -                                     |       |                                   |                                  |                                     |                                    |
| Railway rights-of-way                                    |             |                                       | -     | -                                 | -                                | -                                   | -                                  |
| Utility transmission / distribution corridor             |             |                                       | -     | -                                 | -                                | -                                   | -                                  |
|  |             |                                       | -     | -                                 | -                                | -                                   | -                                  |
| Subtotal special charges on tax bills                    |             |                                       | -     | -                                 | -                                | -                                   | -                                  |
| Total ask addressed as many ask                          |             | Г                                     |       |                                   |                                  |                                     | 1                                  |
| Total school board purposes                              |             | L                                     | -     | -                                 | -                                |                                     | -                                  |

Municipality

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

#### Victoria Co

|  |          |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
|  |          |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     |          | 1        | 11,523                        | -                | -  | 24,704                         |
| Protection to Persons and Property     |          |          |                               |                  |  |                                |
| Fire                                   |          | 2        | -                             | -                | -  | -                              |
| Police                                 |          | 3        | -                             | -                |  | -                              |
| Conservation Authority                 |          | 4        | -                             | -                | -  | -                              |
| Protective inspection and control      |          | 5        | -                             | -                | 67,938   | -                              |
| Emergency measures                     | Subtotal | 6<br>7   | -                             | -                | -<br>67,938  | •                              |
|  | Subtotut | í –      |                               |                  | 07,750   |                                |
| Transportation services<br>Roadways    |          |          |                               |                  | 04,000   | 407.000                        |
| Winter Control                         |          | 8        | -                             | -                | 81,329   | 107,283                        |
|  |          | 9        | -                             | -                | -  | 44,437                         |
| Transit                                |          | 10       | -                             | -                | -  | -                              |
| Parking<br>Street Lighting             |          | 11<br>12 | -                             | -                | -  |                                |
| Air Transportation                     |          | 13       |                               |                  |  |                                |
|  |          | 14       | -                             |                  | -  |                                |
| -                                      | Subtotal | 15       | -                             |                  | 81,329   | 151,720                        |
| Environmental services                 | Subtotut |          |                               |                  | 01,327   | 131,720                        |
| Sanitary Sewer System                  |          | 16       | -                             | -                | 48,726   | -                              |
| Storm Sewer System                     |          | 17       | -                             | -                | -  | -                              |
| Waterworks System                      |          | 18       | -                             | -                | -  | -                              |
| Garbage Collection                     |          | 19       | -                             | -                | -  | -                              |
| Garbage Disposal                       |          | 20       | -                             | -                | 1,417,500  | 1,236,69                       |
| Pollution Control                      |          | 21       | -                             | -                | -  | -                              |
|  |          | 22       | -                             | -                | -  |                                |
|  | Subtotal | 23       | -                             | -                | 1,466,226  | 1,236,69                       |
| Health Services                        |          |          |                               |                  |  |                                |
| Public Health Services                 |          | 24       | -                             | -                | -  | -                              |
| Public Health Inspection and Control   |          | 25       | -                             | -                | -  | -                              |
| Hospitals                              |          | 26       | -                             | -                | -  | -                              |
| Ambulance Services                     |          | 27       | -                             | -                | -  | -                              |
| Cemeteries                             |          | 28<br>29 | -                             | -                |  | -                              |
|  | Subtotal | 30       | -                             | -                | -  | -                              |
| Social and Family Services             | Subtotal |          | -                             | -                | -  | -                              |
| General Assistance                     |          | 31       | 12,099,497                    | -                | 1,797,856  | -                              |
| Assistance to Aged Persons             |          | 32       | 3,633,242                     | -                | -  | 2,547,14                       |
| Assitance to Children                  |          | 33       | -                             | -                | -  | -                              |
| Day Nurseries                          |          | 34       | -                             | -                | -  | -                              |
|  |          | 35       | -                             | -                | -  | -                              |
|  | Subtotal | 36       | 15,732,739                    | -                | 1,797,856  | 2,547,148                      |
|  |          |          |                               |                  |  |                                |
| Social Housing                         |          | 90       | -                             | -                | 591,954  | -                              |
| Recreation and Cultural Services       |          |          |                               |                  |  |                                |
| Parks and Recreation                   |          | 37       | -                             | -                | -  | 232,065                        |
| Libraries                              |          | 38       | 153,124                       | 67,945           | -  | 10,196                         |
| Other Cultural                         |          | 39       | -                             | -                | -  | -                              |
|  | Subtotal | 40       | 153,124                       | 67,945           | -  | 242,26                         |
| Planning and Development               |          |          |                               |                  |  |                                |
| Planning and Development               |          | 41       | -                             | -                | -  | 130,69                         |
| Commercial and Industrial              |          | 42       | -                             | 3,877            | 170,000  | 5,554                          |
| Residential Development                |          | 43       | -                             | -                | -  | -                              |
| Agriculture and Reforestation          |          | 44       | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance |          | 45       | -                             | -                | -  | -                              |
|  | C        | 46       | -                             |                  | - 170,000  | -                              |
| Electricity                            | Subtotal | 47<br>48 | -                             | 3,877            | 170,000  | 136,248                        |
| Electricity<br>Gas                     |          | 48<br>49 | -                             |                  |  | -                              |
| Gas<br>Telephone                       |          | 49<br>50 | -                             | · ·              | -  | -                              |
| receptione                             | Total    | 50       | -<br>15,897,386               | - 71,822         | 4,175,303  | 4,338,778                      |
|  | 1000     | - 'L     | .3,077,300                    | 71,022           | 1, 1, 5, 505   | 1,550,77                       |

Victoria Co

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

|  |          | Salaries<br>Wages and<br>Employee<br>Benefits       | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |          | 1<br>\$   | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                   |          | 1 850,572   | -                             | 3,026,058   | 1,574,228                    | 50,000             | -                                 | 5,500,85              |
| Protection to Persons and Property                   |          |   |                               |   |                              |                    |                                   |                       |
| Fire   |          | 2 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Police   |          | 3   | -                             | -   |                              | -                  | -                                 | -                     |
| Conservation Authority                               |          | 4 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control                    |          | 5 -   | -                             | 66,880  | -                            | -                  | -                                 | 66,88                 |
| Emergency measures                                   | Subtotal | 6 -<br>7 -  | -                             | -<br>66,880   | -                            | -                  | -                                 | - 66,88               |
|  | Subtotal | 7   | -                             | 00,000  | -                            | -                  | -                                 | 00,00                 |
| Transportation services                              |          |   |                               |   |                              |                    |                                   |                       |
| Roadways   |          | 8 671,634   | -                             | 875,021   | 3,131,511                    | -                  | -                                 | 4,678,16              |
| Winter Control                                       |          | 9 346,202   | -                             | 1,240,530   | -                            | -                  | -                                 | 1,586,73              |
| Transit  |          |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking<br>Streat Lighting                           |          |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                                      |          |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                                   |          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | 14 -<br>15 1 017 836                                | -                             | - 2 115 551   | -                            | -                  | -                                 | 6 264 80              |
| Environmental services                               | SUDIOTAI | 15 1,017,836  | -                             | 2,115,551   | 3,131,511                    | -                  | -                                 | 6,264,89              |
| Sanitary Sewer System                                |          | 16 -  | 48,726                        | -   | -                            | -                  | -                                 | 48,72                 |
| Storm Sewer System                                   |          | 17 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                                    |          | 18 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                                   |          | 19 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                                     |          | 20 555,529  | -                             | 1,427,066   | 671,602                      | -                  | -                                 | 2,654,19              |
| Pollution Control                                    |          | 21 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  |          | - 22  | -                             | -   |                              | -                  |                                   | -                     |
|  | Subtotal | 23 555,529  | 48,726                        | 1,427,066   | 671,602                      | -                  | -                                 | 2,702,92              |
| Health Services                                      |          |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                               |          | - 24  | -                             | -   | -                            | 1,138,507          | -                                 | 1,138,50              |
| Public Health Inspection and Control                 |          | - 25  | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals  |          | - 26  | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                                   |          | - 27  | -                             | 15,000  | 501,943                      | 965,736            | -                                 | 1,482,67              |
| Cemeteries   |          | - 28  | -                             | -   | -                            | -                  | -                                 | -                     |
|  |          | - 29  | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | - 30  | -                             | 15,000  | 501,943                      | 2,104,243          | -                                 | 2,621,18              |
| Social and Family Services<br>General Assistance     |          | 31 1,607,805  |                               | 121,037   | (20.72)                      | 17 427 054         |                                   | 10 707 53             |
| Assistance to Aged Persons                           |          | 31         1,607,805           32         5,405,311 | -<br>646,542                  | 1,071,830   | 630,726<br>200,616           | 17,437,954         |                                   | 19,797,52<br>7,324,29 |
| Assistance to Children                               |          | 32 5,405,511<br>33 -                                |                               | 1,071,830   | -                            | 229,940            |                                   | 229,94                |
| Day Nurseries  |          | <b>33</b> - 34 56,614                               | -                             | -<br>79,024   | -                            | -                  |                                   | 135,63                |
|  |          | 35 -  | -                             | -   | -                            | -                  |                                   |                       |
|  | Subtotal |   | 646,542                       | 1,271,891   | 831,342                      | 17,667,894         |                                   | 27,487,39             |
|  | Subtotut | 7,007,730   | 010,012                       | 1,271,071   | 051,512                      | 17,007,071         |                                   | 27,107,37             |
| Social Housing                                       |          | 90 -  | -                             | -   | 28,410                       | 2,242,072          | -                                 | 2,270,48              |
|  |          |   |                               |   | ,                            | _,,                |                                   | _,,                   |
| Recreation and Cultural Services                     |          |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                                 |          | <b>37</b> 78,484                                    | -                             | 106,785   | 61,659                       | -                  | -                                 | 246,92                |
| Libraries  |          | 38 393,922  | -                             | 262,045   | 63,769                       | -                  | -                                 | 719,73                |
| Other Cultural                                       |          | 39 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | 40 472,406  | -                             | 368,830   | 125,428                      | -                  | -                                 | 966,66                |
| Planning and Development<br>Planning and Development |          | 44 070 070  |                               | F 4 005   |                              |                    |                                   |                       |
|  |          | 41 272,370  | -                             | 51,085  | -                            | -                  | -                                 | 323,45                |
| Commercial and Industrial                            |          | <b>42</b> 193,544                                   | -                             | 132,107   | 6,978                        | -                  |                                   | 332,62                |
| Residential Development                              |          | 43 -  | -                             |   |                              | -                  | -                                 | -                     |
| Agriculture and Reforestation                        |          | 44 -  | -                             |   | -                            |                    | -                                 |                       |
| Tile Drainage and Shoreline Assistance               |          |   | -                             | -   |                              | -                  |                                   | -                     |
|  | Subtotal | 46 -<br>47 465 914                                  | -                             | -   | -                            | 1,051,212          | -                                 | 1,051,21              |
| Electricity  |          | 47 465,914<br>48 -                                  | -                             | 183,192   | 6,978                        | 1,051,212          | -                                 | 1,707,29              |
|  |          | 48 -<br>49 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas<br>Telephone                                     |          | 49 -<br>50 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| receptone  |          |   |                               |   |                              |                    |                                   |                       |
|  | Total    | 51 10,431,987                                       | 695,268                       | 8,474,468   | 6,871,442                    | 23,115,421         | -                                 | 49,588,58             |

Municipality

Victoria Co

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

|  |          | 1                      |
|--|----------|------------------------|
|  |          | \$                     |
|  |          |                        |
| nfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year  | 1.       | 560,768                |
| ource of Financing<br>ontributions from Own Funds<br>Revenue Fund  |          | 2 072 040              |
| Reserves and Reserve Funds   | <u>_</u> | 2,973,010<br>4,017,260 |
| Subtotal   | 4        | 6,990,270              |
| ong 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  | 12       | -                      |
| Serial Debentures  | 13       | -                      |
| Sinking Fund Debentures<br>Long Term Bank Loans  | 14       | -                      |
| Long Term Reserve Fund Loans   | 15<br>16 | -                      |
|  | 17       | -                      |
| Subtotal *   | 18       | -                      |
| rants and Loan Forgiveness<br>Ontario  | 20       | 537,992                |
| Canada   | 20       | 158,939                |
| Other Municipalities   | 22       | 25,818                 |
| Subtotal   | 23       | 722,749                |
| ther Financing<br>Prepaid Special Charges  | 24       |                        |
| Proceeds From Sale of Land and Other Capital Assets  | 24       | -                      |
| Investment Income  | 25       | -                      |
| From Own Funds   | 26       | -                      |
| Other  | 27       | -                      |
| Donations  | 28       | -                      |
|  | 30       | 69,583                 |
|  | 31       | -                      |
| Subtotal   | 32       | 69,583                 |
| Total Sources of Financing   | 33       | 7,782,602              |
| pplications<br>wn Expenditures   |          |                        |
| Short Term Interest Costs  | 34       | -                      |
| Other  | 35       | 7,920,460              |
| Subtotal   | 36       | 7,920,460              |
| ransfer of Proceeds From Long Term Liabilities to:<br>Other Municipalities   | 37       | -                      |
| Unconsolidated Local Boards  | 38       | -                      |
| Individuals  | 39       | -                      |
| Subtotal   | 40       | -                      |
| ransfers to Reserves, Reserve Funds and the Revenue Fund   | 41       | -                      |
| Total Applications   | 42       | 7,920,460              |
| nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year   | 43 -     | 422,910                |
| nount Reported in Line 43 Analysed as Follows:   |          |                        |
| Unapplied Capital Receipts (Negative)  | 44 -     | 422,910                |
|  | 45       |                        |
| To be Recovered From:<br>- Taxation or User Charges Within Term of Council   | 46       | -                      |
| To be Recovered From:  |          | -                      |
| To be Recovered From:<br>- Taxation or User Charges Within Term of Council   | 47       |                        |
| To be Recovered From:<br>- Taxation or User Charges Within Term of Council<br>- Proceeds From Long Term Liabilities  | 47<br>48 | -                      |
| To be Recovered From:<br>- Taxation or User Charges Within Term of Council<br>- Proceeds From Long Term Liabilities<br>- Transfers From Reserves and Reserve Funds |          | -<br>422,910           |
| To be Recovered From:<br>- Taxation or User Charges Within Term of Council<br>- Proceeds From Long Term Liabilities<br>- Transfers From Reserves and Reserve Funds | 48       |                        |

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

#### Victoria Co

|  |          |          |                   | CAPITAL GRANTS   |                         |                              |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
|  |          |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|  |          |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                                   |          | 1        | 47,870            | 43,116           | -                       | 286,887                      |
| Protection to Persons and Property                   |          |          |                   |                  |                         |                              |
| Fire   |          | 2        | -                 | -                | -                       | -                            |
| Police<br>Conservation Authority                     |          | 3<br>4   | -                 |                  | -                       | -                            |
| Protective inspection and control                    |          | 5        | -                 | -                | -                       | -                            |
| Emergency measures                                   |          | 6        | -                 | -                | -                       | -                            |
|  | Subtotal | 7        | -                 |                  | -                       | -                            |
| Transportation services<br>Roadways                  |          |          |                   |                  | 25.949                  | E 00E 403                    |
| Winter Control                                       |          | 8<br>9   | -                 | -                | 25,818                  | 5,005,692                    |
| Transit  |          | 10       | -                 | -                | -                       | -                            |
| Parking  |          | 11       | -                 | -                | -                       | -                            |
| Street Lighting                                      |          | 12       | -                 | -                | -                       | -                            |
| Air Transportation                                   |          | 13       | -                 | -                | -                       | -                            |
|  | Subtotal | 14<br>15 | -                 | •                | -                       | - 5,005,692                  |
| Environmental services                               | Subtotal |          | -                 | -                | 25,818                  | 5,005,072                    |
| Sanitary Sewer System                                |          | 16       | -                 | -                | -                       | -                            |
| Storm Sewer System                                   |          | 17       | -                 |                  | -                       | -                            |
| Waterworks System                                    |          | 18       | -                 | -                | -                       | -                            |
| Garbage Collection<br>Garbage Disposal               |          | 19<br>20 | -<br>50,476       | -<br>50,476      | •                       | -<br>1,398,289               |
| Pollution Control                                    |          | 20       | -                 | -                | -                       | -                            |
|  |          | 22       | -                 | -                | -                       | -                            |
|  | Subtotal | 23       | 50,476            | 50,476           | -                       | 1,398,289                    |
| Health Services<br>Public Health Services            |          |          |                   |                  |                         |                              |
| Public Health Inspection and Control                 |          | 24<br>25 |                   | -                | -                       | -                            |
| Hospitals  |          | 26       | -                 | -                | -                       | -                            |
| Ambulance Services                                   |          | 27       | -                 | -                | -                       | -                            |
| Cemeteries   |          | 28       | -                 | -                | -                       | -                            |
|  |          | 29       | -                 | -                | -                       | -                            |
| Social and Family Services                           | Subtotal | 30       | -                 | -                | -                       | -                            |
| General Assistance                                   |          | 31       | 277,460           | -                |                         | 321,645                      |
| Assistance to Aged Persons                           |          | 32       | 86,689            | 6,624            | -                       | 611,672                      |
| Assitance to Children                                |          | 33       | -                 | -                | -                       | -                            |
| Day Nurseries  |          | 34       | -                 | -                | -                       | -                            |
|  | Subtotal | 35<br>36 | -<br>364,149      | -<br>6,624       | -                       | -<br>933,317                 |
|  | Subtotal | 30       | -                 | -                | -                       |                              |
| Social Housing                                       |          | 90       | -                 | -                | -                       | -                            |
| Recreation and Cultural Services                     |          |          |                   |                  |                         |                              |
| Parks and Recreation                                 |          | 37       | 619               | 26,345           | -                       | 44,365                       |
| Libraries  |          | 38<br>39 | 42,500            | -                | -                       | 147,802                      |
| Other Cultural                                       | Subtotal | 39<br>40 | - 43,119          | - 26,345         | -                       | - 192,167                    |
| Planning and Development<br>Planning and Development | Jupiciai | 41       | 32,378            | 32,378           |                         | 104,108                      |
| Commercial and Industrial                            |          | 42       | -                 | -                | -                       | -                            |
| Residential Development                              |          | 43       | -                 | -                | -                       | -                            |
| Agriculture and Reforestation                        |          | 44       | -                 | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance               |          | 45       |                   |                  |                         |                              |
|  | C., ht   | 46<br>47 | -                 | -                | -                       | -                            |
| Electricity  | Subtotal | 47<br>48 | 32,378            | 32,378           | -                       | 104,108                      |
| Gas  |          | 49       | -                 | -                | -                       | -                            |
| Telephone  |          | 50       | -                 | -                | -                       | -                            |
|  | Total    | 51       | 537,992           | 158,939          | 25,818                  | 7,920,460                    |

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Victoria Co

|   |                   | \$       |
|---|-------------------|----------|
| General Government                                      | 1                 | -        |
| Protection to Persons and Property<br>Fire              | -                 |          |
|   | 2                 |          |
| Police<br>Conservation Authority                        | 3                 |          |
|   | 4                 |          |
| Protective inspection and control<br>Emergency measures |                   |          |
| Emergency measures                                      | Subtotal 7        |          |
| Transportation services                                 | Jubicitat ,       |          |
| 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<br>Public Health Services               | 24                | _        |
| Public Health Inspection and Control                    | 25                |          |
| Hospitals   | 26                |          |
| Ambulance Services                                      | 27                |          |
| Cemeteries  | 28                |          |
|   | 29                |          |
|   | Subtotal 30       |          |
| Social and Family Services                              |                   |          |
| General Assistance                                      | 31                | -        |
| Assistance to Aged Persons                              | 32                | -        |
| Assitance to Children                                   | 33                | 3,110,71 |
| Day Nurseries   | 34                | -        |
|   | 35                | -        |
|   | Subtotal 36       | -        |
| Social Housing  | 90                | -        |
| Recreation and Cultural Services                        |                   |          |
| Parks and Recreation                                    | 37                | -        |
| Libraries   | 38                | -        |
| Other Cultural  | 39                | -        |
|   | Subtotal 40       | -        |
| Planning and Development<br>Planning and Development    |                   |          |
|   | 41                |          |
| Commercial and Industrial                               | 42                |          |
| Residential Development                                 | 43                |          |
| Agriculture and Reforestation                           | 44                |          |
| Tile Drainage and Shoreline Assistance                  |                   |          |
|   | 46<br>Subtotal 47 |          |
| Electricity   | Subtotal 47       |          |
| Electricity   |                   |          |
| Gas<br>Telephone  | 49<br>50          |          |
|   | 50                | -        |

Municipality

#### ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Victoria Co

| test: All debt assumed by others         6            : Other municipalities         8         386,000           : Schoolboards         9         386,000           : Schoolboards         10            : sever         10             : sever         10             : sever         10             : sever         10             : sever         Subtotal         16         .1           : sever         Subtotal         16         .1           : sever         Subtotal         16         .1           : sever         Subtotal         17            : sever  |   |          |             | 1<br>\$   |
|--|---|----------|-------------|-----------|
| Al dots used by the munipality predeness munipality and organize and approxements of the munipality predeness munipality from others of the munipality of the muni   | 1. Calculation of the Debt Burden of the Municipality                         |          |             |           |
| i for formation and services in the constraint of a service of a servi   | All debt issued by the municipality, predecessor municipalities and           |          |             |           |
| i To Carbon and agencia<br>i To obtain and agencia<br>is to obtain a search of the municipality from others<br>bars all deba summed by the municipality from others<br>is charbon and is a search of the search of   |   |          | 1           | _         |
| i otari i i i i i i i i i i i i i i i i i i  |   |          |             |           |
| Sabbard         6         4         6         5 </td <td></td> <td></td> <td></td> <td>4,619,000</td>  |   |          |             | 4,619,000 |
| Lace. if a transmer by others<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Scholars<br>Schol |   | Subtotal | 4           |           |
| duran     •     •       Schoolaarn     •     •       - schoola     *     •   | Plus: All debt assumed by the municipality from others                        |          | 5           | -         |
| s-double not specified for the tensment funds intervent of tensment  | Less: All debt assumed by others  |          |             |           |
| dots     Subtrait     Subtrait<  |   |          |             |           |
| Solval         P         38300   |   |          |             |           |
| Less Order Green Water Agency debt retirement funds          - sever       10         - sever       11         - order deft funds factual balances)       12         - order deft factual balances)       13         - order deft factual balances)       14         - order deft factual balances)       13         - order deft factual balances)       13         - order deft factual balances)       13         Arraur report de in line 'Is analyzed as follows:       13         Sinstifue fund debetwars       13         Intradiation (tortal) debetwars       13         Cota term bark (debetwars)       23         Cota term bark (debetwars)       24         Cota term bark (debetwars)       25         Cota term bark (debetwars)  |   | Subtotal |             |           |
| • where       • • • • • • • • • • • • • • • • • • •  | Less: Ontario Clean Water Agency debt retirement funds                        |          | -           | 500,000   |
| Substrate         1, 1, 4, 9, 20           - enterprises and other         1, 4, 9, 20           - enterprises and other         5 bottool           Account reported in like 15 analyzed as follows:         1           Statisting fund detertures         1           Statisting fund detertures         1           Statisting fund detertures         1           Statisting fund detertures         1           Lasse particulas agreements         2           Caster particulas agreements         2           Caster particulas agreements         2           Caster particulas determents         2           Caster detarment detarment funds during the year         2           Caster detarment detar detarterement funds during the year         2           Caster detarment detarterement funds during the year         2           Caster detarment detarterement funds during the year         2           Caster detare detarment detarterement funds during the year   | - sewer   |          | 10          | -         |
| - series is and other and other shalped as follows:<br>- other prices and other - Subject as follows:<br>Total and the 5 shalped as follows:<br>- Constraint (crial) debentures  | - water   |          | 11          | -         |
| - etterprises and abber 9 analyzed as follows:<br>ancourt reported in line 15 analyzed as follows:<br>and the formation of the formati   | Own sinking funds (actual balances)   |          |             |           |
| subted         1 <td></td> <td></td> <td></td> <td>1,140,282</td>  |   |          |             | 1,140,282 |
| Total     1     3.110.723       Sinding fund debutures     10     1.359.703       installament (crial) debutures     17     1.251.000       Lexte purchase agreements     18     -       Contrast Cean Water Agency     20     -       Contrast Cean Water Agency - super Value of this manual to U.S. dollars     -     -       Contrast Cean Water Agency - super Value of this manual to U.S. dollars     -     -       Contrast Cean Water Agency - super Value of this manual to U.S. dollars     -     -       Contrast Cean Water Agency - super Value of this manual to U.S. dollars     -     -       Contrast Cean Water Agency - super Value of this manual to U.S. dollars     -     -       Contrast Cean Water Agency - super Value of this manual to U.S. dollars     -     -       Contrast Cean Water Agency - super Value of this manual to U.S. dollars     -     -   | - enterprises and other   | Subtotal |             | 1 140 292 |
| Amount protect in line 15 analysed as follows:<br>Sinking fund debentures in the 15 analysed as follows:<br>Installment (perial) debentures in the 15 analysed as follows:<br>Installment (perial) debentures in the 15 analysed as follows:<br>Contair Clean Water Agency in the 15 analysed as follows:<br>Contair Clean Water Agency in the 15 analysed as follows:<br>Contair Clean Water Agency in the 15 analysed as follows:<br>Contair Clean Water Agency in the 15 analysed as follows:<br>Contair Clean Water Agency in the 15 analysed as follows:<br>Contair Clean Water Agency in the 15 analysed as follows:<br>Contair Clean Water Agency in the 15 analysed as follows:<br>Contair Clean Water Agency in the 15 analysed as follows:<br>Contair Clean Water Agency in the 15 analysed as follows:<br>Contair Clean Water Agency in the 15 analysed as follows:<br>Contair Clean Water Agency in the 15 analysed as follows:<br>Contair Clean Water Agency in the 35 and  |   |          |             |           |
| Sinding Carl debatures   Sinding Carl debatures 1   Lag term bank loars 1   Lag term bank loars 1   Lease purchase agreements 1   Lease purchase agreements 1   Char de Clam Water Agency 2   Constance (carl du lans) 2   | Amount reported in line 15 analyzed as follows:                               | Total    | '' <b> </b> | 3,110,710 |
| Lease purchase agreements         18            Lease purchase agreements         10            Othario Clam Water Agency         22            Component for the provide of this mouth to be for the provide of this mouth to US. doltars         23            Consoling - Canadian doltar equivalent included in line 15 above         25   | Sinking fund debentures   |          | 16          | 1,859,718 |
| Less purchase agreements       19          Mortgages       20          Mortgages       23          Contain Clean Water Agency       23          Long term reserve fund loans       23          2. Total debt payable in foreign currencies (net of sinking fund holdings)       25          U.S. dollar = curvalent included in line 15 abore       25                0 ther             0 ther             0 ther              0 ther actual of this amount in U.S. dollars             0 there is amount in U.S. dollars              1 therest earned on sinking funds and debt retirement funds during the year              1 nutber earned on sinking funds at year end              2 nutber earned declinery   | Installment (serial) debentures   |          | 17          | 1,251,000 |
| Mortgages       20       20         Ordario Clean Water Agency       22       22         Concerner fund loans       23       24  | Long term bank loans  |          | 18          | -         |
| Ontario Clean Water Agency:       22         Long term reserve fund loans       22          22         2. Total debt payable in foreign currencies (net of sinking fund holdings)       23         U.S. dollars - Canadian dollar equivalent incluided in time 15 above       23          24          25          26          27          28          29          29          20          28          28          28          28          28          28          29          20          29          29          29          20          20          20          20          20          20          20          20          20   | Lease purchase agreements   |          | 19          | -         |
| Lang tem reserve fund loans  | Mortgages   |          | 20          | -         |
| <ul> <li>Interest earned on sinking funds and debt retirement funds during the year</li> <li>Other changing funds and debt retirement funds during the year</li> <li>orar value of this amount in U.S. dollars</li> <li>anterest earned on sinking funds and debt retirement funds during the year</li> <li>orar value of this amount in U.S. dollars</li> <li>anterest earned on sinking funds and debt retirement funds during the year</li> <li>orar value of this amount in U.S. dollars</li> <li>anterest earned on sinking funds and debt retirement funds during the year</li> <li>orar value of this amount in U.S. dollars</li> <li>anterest earned on sinking funds and debt retirement funds during the year</li> <li>orar value of own sinking funds at year end</li> <li>anterest earned on sinking funds at year end</li> <li>store in the interest of the interest in the interest of the i</li></ul>   | Ontario Clean Water Agency  |          |             | -         |
| 2. Total debt payable in foreign currencies (net of inking fund holdings)<br>U.S. dollars - Canadian dollar equivalent included in line 15 above<br>- par value of this amount in U.S. dollars<br>20<br>- par value of this amount in U.S. dollars<br>22<br>- canadian dollar equivalent included in line 15 above<br>- par value of this amount in U.S. dollars<br>23<br>24<br>- canadian dollar equivalent included in line 15 above<br>- par value of this amount in U.S. dollars<br>24<br>- canadian dollar equivalent included in line 15 above<br>- par value of this amount in U.S. dollars<br>24<br>- canadian dollar equivalent included in line 15 above<br>- par value of this amount in U.S. dollars<br>25<br>- canadian dollar equivalent funds during the year<br>Own funds<br>29<br>- water<br>20<br>- water<br>20<br>- water<br>20<br>- water<br>20<br>- canadian dollar equivalent funds during the year<br>- water<br>25<br>- canadian dollar equivalent funds during the year<br>- water<br>26<br>- canadian dollar equivalent funds during the year<br>- water<br>29<br>- control clean Water Agency - sewer<br>- water<br>20<br>- canadian dollar equivalent funds during the year end<br>- catal lability of accumulated sick pay credits<br>23<br>- canadian dollar equivalent funds<br>- initial unfunded<br>- actuarial deficiency<br>Constructing loss guarantee<br>- constructing deficiency<br>Constructing loss guarantee<br>- constructing loss duri counci, as the case may be<br>- hope fund hold har gareements<br>- constructing loss duri counci, as the case may be<br>- hope fund hold har guareements<br>- constructing loss duri counci, as the case may be<br>- hope fund hold har gareements<br>- constructing loss du   | Long term reserve fund loans  |          |             |           |
| 2. Total debt payable in foreign currencies net of sinking fund holdings)<br>U.S. dollars - Canadian dollar equivalent included in line 15 above<br>- par value of this amount in U.S. dollars<br>Other - Canadian dollar equivalent included in line 15 above<br>- par value of this amount in U.S. dollars<br>Commune<br>3. Interest earned on sinking funds and debt retirement funds during the year<br>Com funds<br>Other - vater<br>3. Interest earned on sinking funds and debt retirement funds during the year<br>Com funds<br>Other - vater<br>4. Actuarial balance of own sinking funds at year end<br>5. Long term commitments and contingencies at year end<br>Total lability for accumulated six pay credits<br>- intial unfunded<br>- i   |   |          | 24          | -         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above 25   |   |          |             | \$        |
| <ul> <li>- par value of this amount in U.S. dollars</li> <li>- canadian dollar equivalent included in tine 15 above</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- canadian dollar equivalent included in tine 15 above</li> <li>- par value of this amount in U.S. dollars</li> <li>- canadian dollar equivalent included in tine 15 above</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- par value of this amount in U.S. dollars</li> <li>- water</li> <li>- water</li> <li>- water</li> <li>- water</li> <li>- water</li> <li>- par value of own sinking funds at year end</li> <li>- par value of own sinking funds at year end</li> <li>- at varial fuelficiency</li> <li>- at varia</li></ul>   | 2. Total debt payable in foreign currencies (net of sinking fund holdings)    |          |             |           |
| Other       • Canadian dollar equivalent included in line 15 above       27       .         • par value of this amount in U.S. dollars       28       .         3. Interest earned on sinking funds and debt retirement funds during the year       29       70,540         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       .       .         5. Long term commitments and contingencies at year end       33       .         6. actuarial deficiency       35       .         7. Total liability for own pension funds       .       .         • initial unfunded       36       .       .         • actuarial deficiency       37       .       .         7. Commitments and contingence from revenue, as approved by the Ontario Municipal Boards or Counci, as the case may be       .       .       .         • initial unfunded       .       .       .       .       .       .         • actuarial deficiency       .       .       .       .       .       .       .         • commitments and utability tigs financee from revenue, as approved by the Ontario Municipal Board or Co   |   |          |             |           |
| - par value of this amount in U.S. dollars   |   |          |             |           |
| 3. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         - water       32         A. Actuarial balance of own sinking funds at year end       32         S. Long term commitments and contingencies at year end       \$         Total liability for accumulated sick pay credits       33         I initial undinded       34         - actuarial deficiency       35         Total liability for own pension funds       34         - initial undinded       36         - actuarial deficiency       35         Total liability for own pension funds       36         - actuarial deficiency       37         Outstrading loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       37         the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - leases and other agreements       41         Other (specify)       42  |   |          |             |           |
| 3. Interest earned on sinking funds and debt retirement funds during the year<br>Own funds Ontario Clean Water Agency - sewer  - water  - water  4. Actuarial balance of own sinking funds at year end - water  5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits 5. Long term commitments and contingencies at year end 5. Long term commitments 6. Long term commitments 7. Long   |   |          | 20          |           |
| Own funds         29         70,540           Ontario Clean Water Agency - sewer         30         -           - water         31         -           - water         32         -           - Actuarial balance of own sinking funds at year end         32         -           - S         -         -         -           - Compatingencies at year end         33         -         -           - Total liability for accumulated sick pay credits         33         -         -           - Cotal diability oner OMERS plans         34         -         -           - initial unfunded         34         -         -           - actuarial deficiency         35         -         -           - actuarial deficiency         37         -         -           - actuarial deficiency         37         -         -           - actuarial deficiency         37         -         -           - actuarial support         38         -         -           - inviewsity support         39         -         -           - university support         40         -         -           - university support         41         -         -  |   |          |             | Ş         |
| Own funds         29         70,540           Ontario Clean Water Agency - sewer         30         -           - water         31         -           - water         32         -           - Actuarial balance of own sinking funds at year end         32         -           - S         -         -         -           - Compatingencies at year end         33         -         -           - Total liability for accumulated sick pay credits         33         -         -           - Cotal diability oner OMERS plans         34         -         -           - initial unfunded         34         -         -           - actuarial deficiency         35         -         -           - actuarial deficiency         37         -         -           - actuarial deficiency         37         -         -           - actuarial deficiency         37         -         -           - actuarial support         38         -         -           - inviewsity support         39         -         -           - university support         40         -         -           - university support         41         -         -  | 3. Interest earned on sinking funds and debt retirement funds during the year |          |             |           |
| - water       31   |   |          | 29          | 70,540    |
| A Actuarial balance of own sinking funds at year end          32         5   | Ontario Clean Water Agency - sewer  |          | 30          | -         |
| 4. Actuarial balance of own sinking funds at year end       32         5. Long true committeents and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Total liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43   | - water   |          | 31          | -         |
| S. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support       39         - university support       39       -         - leases and other agreements       41       -         Other (specify)       42       -         -       43       -  |   |          |             | \$        |
| 5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -   | 4. Actuarial balance of own sinking funds at year end                         |          | 32          |           |
| 5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -   |   |          | L           |           |
| Total liability for accumulated sick pay credits       33       .         Total liability under OMERS plans       34       .         - initial unfunded       34       .         - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       36          - actuarial deficiency       36          - actuarial deficiency       36          Outstanding loans guarantee       37          Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be           - university support            - leases and other agreements            Other (specify) </td <td></td> <td></td> <td>_</td> <td>\$</td>  |   |          | _           | \$        |
| Total liability under OMERS plans       34       34         - initial unfunded       35       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       37       -         Commitments and liabilities financed from revenue, as approved by<br>the Onterio Municipal Board or Counci, as the case may be<br>- hospital support       39       -         - university support       40       -       -         - leases and other agreements       41       -         Other (specify)       42       -       -          43       -       -  | 5. Long term commitments and contingencies at year end                        |          |             |           |
| - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       39       -       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -  |   |          | 33          | -         |
| - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       39       -       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -  |   |          | 34          | -         |
| Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44  |   |          |             |           |
| - actuarial deficiency 37<br>Outstanding loans guarantee 38<br>Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support 39<br>- university support 39<br>- leases and other agreements 41<br>Other (specify) 42<br><br>- 43<br><br>- 44  |   |          |             |           |
| Outstanding loans guaratee     38       Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44  | - initial unfunded  |          | 36          | -         |
| Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     40       - university support     41       - leases and other agreements     41       Other (specify)     42        43        44  | - actuarial deficiency  |          |             | -         |
| the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)  |   |          | 38          | -         |
| - hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -  |   |          |             |           |
| - university support40- leases and other agreements41Other (specify)424344   |   |          | 39          |           |
| - leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44   |   |          |             |           |
| Other (specify)     42     -        43     -        44     -   |   |          |             |           |
| 43 -<br>44 -   |   |          |             | -         |
|  |   |          |             |           |
| Total 45 -   |   |          | 44          | -         |
|  |   | Total    | 45          | -         |

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

#### Victoria Co

| 6. Ontario Clean Water Agency Provincial Projects  |  |  |   |  |   |  |   |
|--|--|--|---|--|---|--|---|
|  |  |  |   |  |   | total  |   |
|  |  |  |   |  |   | outstanding  |   |
|  |  |  |   |  | accumulated   | capital  | debt  |
|  |  |  |   |  | surplus (deficit)   | obligation   | charges   |
|  |  |  |   |  | 1   | 2  | 3   |
|  |  |  |   |  | \$  | \$   | \$  |
| Water projects - for this municipality only  |  |  |   | 46   | · ·   | · ·  |   |
| - share of integrated projects   |  |  |   | 40   | -   | -  |   |
| Sewer projects - for this municipality only  |  |  |   | 47   |   |  |   |
|  |  |  |   |  |   |  |   |
| - share of integrated projects   |  |  |   | 49   | -   | -  | -   |
| 7. 1999 Debt Charges   |  |  |   |  |   | principal  | interest  |
|  |  |  |   |  |   | principal  | interest  |
|  |  |  |   |  |   | 1  | 2   |
|  |  |  |   |  |   | \$   | \$  |
| Recovered from the consolidated revenue fund   |  |  |   |  |   |  |   |
| - general tax rates  |  |  |   |  | 50  | 214,000  | 432,54  |
| - special are rates and special charges  |  |  |   |  | 51  | 11,000   | 37,72   |
| - benefitting landowners   |  |  |   |  | 52  |  | -   |
| - user rates (consolidated entities)   |  |  |   |  | 53  | -  | -   |
| Recovered from reserve funds   |  |  |   |  | 54  | -  | -   |
| Recovered from unconsolidated entities   |  |  |   |  |   | ſ  |   |
| - hydro  |  |  |   |  | 55  | -  | -   |
| - gas and telephone  |  |  |   |  | 57  | -  | -   |
|  |  |  |   |  | 56  | -  | -   |
|  |  |  |   |  | 58  | -  | -   |
|  |  |  |   |  | 59  | -  |   |
|  |  |  |   | Total  | 78  | 225,000  | 470,26  |
|  |  |  |   | Total  | 78  | 223,000  | 470,20  |
| Line 78 includes:  |  |  |   |  |   |  |   |
| Line / 0 includes.   |  |  |   |  |   |  |   |
| Financing of one-time real estate purchase   |  |  |   |  | 00  | _  |   |
| Financing of one-time real estate purchase<br>Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt  |  | recoverable  | e from the  | recovera   | 90<br>91  | -  |   |
| Other lump sum (balloon) repayments of long term debt  |  | recoverabl<br>consolidated i   |   | recovera<br>reserve  | 91  |  | ble from  |
| Other lump sum (balloon) repayments of long term debt  |  |  |   |  | 91<br>able from   | -<br>recoveral   | ble from  |
| Other lump sum (balloon) repayments of long term debt  |  | consolidated i   | revenue fund  | reserve  | 91<br>Ible from<br>e funds  | -<br>recoveral<br>unconsolidat   | ble from<br>ted entities  |
| Other lump sum (balloon) repayments of long term debt  |  | consolidated i<br>principal  | revenue fund<br>interest  | reserve<br>principal   | 91<br>Ible from<br>e funds<br>interest  | recoveral<br>unconsolidat<br>principal   | ble from<br>ted entities<br>interest  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt  | 61   | consolidated i<br>principal<br>1   | revenue fund<br>interest<br>2   | reserve<br>principal<br>3  | 91<br>bble from<br>e funds<br>interest<br>4   | recoveral<br>unconsolidat<br>principal<br>5  | ble from<br>ted entities<br>interest<br>6   |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>2000  | 61<br>62                                     | consolidated i<br>principal<br>1<br>\$   | revenue fund<br>interest<br>2<br>\$   | reserve<br>principal<br>3<br>\$  | 91<br>Ible from<br>e funds<br>interest<br>4<br>\$   | recoveral<br>unconsolidat<br>principal<br>5<br>\$  | ble from<br>ted entities<br>interest<br>6<br>\$   |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>2000<br>2001  |  | consolidated principal<br>1<br>\$<br>236,000   | revenue fund<br>interest<br>2<br>\$<br>417,707  | reserve<br>principal<br>3<br>\$<br>-   | 91<br>able from<br>e funds<br>interest<br>4<br>\$   | recoveral<br>unconsolidat<br>principal<br>5<br>\$  | ble from<br>ted entities<br>interest<br>6<br>\$<br>-<br>-   |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>2000<br>2001<br>2002  | 62   | consolidated m<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000  | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265  | reserve<br>principal<br>3<br>\$<br>-<br>-  | 91<br>Ible from<br>e funds<br>interest<br>4<br>\$   | recoveral<br>unconsolidat<br>principal<br>5<br>\$  | ble from<br>ted entities<br>interest<br>6<br>\$<br>-<br>-   |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>2000<br>2001<br>2002<br>2003  | 62<br>63                                     | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000  | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894   | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-   | 91<br>able from<br>e funds<br>4<br>\$<br>-<br>-<br>-  | recoveral<br>unconsolidat<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-  | ble from<br>ted entities<br>interest<br>6<br>\$<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004  | 62<br>63<br>64                               | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>592,000   | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191                                  | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | 91<br>able from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | recoveral<br>unconsolidat<br>principal<br>5<br>\$  | ble from<br>ted entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009   | 62<br>63<br>64<br>65                         | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>592,000<br>3,000,000                            | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500                     | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | 91<br>sble from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | recoveral<br>unconsolidat<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | ble from<br>ted entities<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards  | 62<br>63<br>64<br>65<br>79                   | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>592,000<br>3,000,000<br>-                       | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-                | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 91<br>hble from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recoveral<br>unconsolidat<br>principal<br>5<br>\$  | ble from<br>ted entities<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *   | 62<br>63<br>64<br>65<br>79<br>69             | consolidated a<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>592,000<br>3,000,000<br>-<br>-<br>1,508,282      | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-           | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   | recoveral<br>unconsolidat<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | ble from<br>ted entities<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program   | 62<br>63<br>64<br>65<br>79<br>69<br>70       | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>3,000,000<br>-<br>-<br>-<br>1,508,282<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   | recoveral<br>unconsolidat<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | ble from<br>ted entities<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated a<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>592,000<br>3,000,000<br>-<br>-<br>1,508,282      | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-           | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   | recoveral<br>unconsolidat<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | ble from<br>ted entities<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>3,000,000<br>-<br>-<br>-<br>1,508,282<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   | recoveral<br>unconsolidat<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | ted entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt  2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>3,000,000<br>-<br>-<br>-<br>1,508,282<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   | recoveral<br>unconsolidat<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | ble from<br>ted entities<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt  2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>3,000,000<br>-<br>-<br>-<br>1,508,282<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   | recoveral<br>unconsolidat<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | ble from<br>ted entities<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>3,000,000<br>-<br>-<br>-<br>1,508,282<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   | recoveral<br>unconsolidat<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | ble from<br>ted entities<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>3,000,000<br>-<br>-<br>-<br>1,508,282<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   | recoveral<br>unconsolidat<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | ble from<br>ted entities<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         2000         2001         2002         2003         2004         2005 - 2009         2010 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         2000   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>3,000,000<br>-<br>-<br>-<br>1,508,282<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   | - recoveral<br>unconsolidat<br>principal<br>5<br>\$<br><br><br><br><br><br><br><br><br>  | ble from<br>ted entities<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         2000         2001         2002         2003         2004         2005 - 2009         2010 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fur         9. Future principal payments on EXPECTED NEW debt         2000         2000         2000         2001  | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>3,000,000<br>-<br>-<br>-<br>1,508,282<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   | - recoveral<br>unconsolidat<br>principal<br>5<br>\$<br><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ble from<br>ted entities<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         2000         2001         2002         2003         2004         2005 - 2009         2010 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fur         9. Future principal payments on EXPECTED NEW debt         2000         2001         2002   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>3,000,000<br>-<br>-<br>-<br>1,508,282<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   |  | ble from<br>ted entities<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         2000         2001         2002         2003         2004         2005 - 2009         2010 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fur         9. Future principal payments on EXPECTED NEW debt         2000         2001         2002         2003  | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>3,000,000<br>-<br>-<br>-<br>1,508,282<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   |  | ble from<br>ted entities<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         2000         2001         2002         2003         2004         2005 - 2009         2010 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fur         9. Future principal payments on EXPECTED NEW debt         2000         2001         2000         2001         2002   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>3,000,000<br>-<br>-<br>-<br>1,508,282<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   |  | ble from<br>ted entities<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt  2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 2001 2002 2003 2004 2005 2004 2005 2005 2005 2005 2005   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>3,000,000<br>-<br>-<br>-<br>1,508,282<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   |  | ble from<br>ted entities<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt  2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 2001 2002 2003 2004 2005 2004 2005 2005 2005 2005 2005   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>3,000,000<br>-<br>-<br>-<br>1,508,282<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-<br>-      | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   |  | ble from<br>ted entities<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         2000         2001         2002         2003         2004         2005 - 2009         2010 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         2000         2001         2002         2003         2004         10. Other notes (attach supporting schedules as required  | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>3,000,000<br>-<br>-<br>-<br>1,508,282<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-<br>-      | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   | - recoveral<br>unconsolidat<br>principal<br>5<br>\$<br><br><br><br><br><br><br><br><br>  | ble from<br>ted entities<br>6<br>\$<br>   |
| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         2000         2001         2002         2003         2004         2005 - 2009         2010 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         2000         2001         2002         2003         2004         10. Other notes (attach supporting schedules as required  | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>3,000,000<br>-<br>-<br>-<br>1,508,282<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-<br>-      | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   | recoveral<br>unconsolidat<br>principal<br>5<br>\$  | ble from<br>ted entities<br>6<br>5<br>  |
| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         2000         2001         2002         2003         2004         2005 - 2009         2010 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fur         9. Future principal payments on EXPECTED NEW debt         2000         2001         2002         2003  | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>3,000,000<br>-<br>-<br>-<br>1,508,282<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-<br>-      | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   | recoveral<br>unconsolidat<br>principal<br>5<br>\$  | ble from<br>ted entities<br>6<br>5<br>  |
| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         2000         2001         2002         2003         2004         2005 - 2009         2010 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         2000         2001         2002         2003         2004         10. Other notes (attach supporting schedules as required         11. Long term debt refinanced: | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>3,000,000<br>-<br>-<br>-<br>1,508,282<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-<br>-      | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   | recoveral<br>unconsolidat<br>principal<br>5<br>\$  | ble from<br>ted entities<br>interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-               |
| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         2000         2001         2002         2003         2004         2005 - 2009         2010 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         2000         2001         2002         2003         2004         10. Other notes (attach supporting schedules as required  | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated in<br>principal<br>1<br>\$<br>236,000<br>249,000<br>263,000<br>279,000<br>3,000,000<br>-<br>-<br>-<br>1,508,282<br>-<br>- | revenue fund<br>interest<br>2<br>\$<br>417,707<br>404,512<br>390,265<br>374,894<br>358,191<br>1,552,500<br>-<br>-<br>-      | reserve<br>principal<br>3<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | 91 able from e funds interest 4 5   |  | ble from<br>ted entities<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Victoria Co

**9LT** 

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

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Victoria Co

9LT 13

|  | Balance at<br>beginning<br>of year | amounts<br>levied | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount of<br>levy<br>raised | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|--|------------------------------------|-------------------|------------------------|--|-------------------|-----------------------------|---|--|-----------------|------------------------------|
|  | 1                                  | 2                 | 3                      | 4  | 5                 | 6                           | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                          | \$                                 | \$                | \$                     | \$   | \$                | \$                          | \$  | \$   | \$              | \$                           |
| nglish Language Public DSB (specify)   |                                    |                   |                        |  |                   |                             |   |  |                 |                              |
| 6                                      | 52 -                               | -                 | -                      | -  | -                 | -                           | -   | -  | -               |                              |
| 6                                      | - 53                               | -                 | -                      | -  | -                 | -                           | -   | -  | -               |                              |
| rench Language Public DSB (specify)    |                                    |                   |                        |  |                   |                             |   |  |                 |                              |
| 6                                      |                                    | -                 | -                      | -  | -                 | -                           | -   | -  | -               |                              |
|  | - 55                               | -                 | -                      | -  | -                 | -                           | -   | -  | -               |                              |
| nglish Language Catholic DSB (specify) |                                    |                   |                        |  |                   |                             |   |  |                 |                              |
| 9                                      |                                    | -                 | -                      | -  | -                 | -                           | -   | -  | -               |                              |
| 9                                      |                                    | -                 | -                      | -  | -                 | -                           | -   | -  | -               |                              |
| rench Language Catholic DSB (specify)  |                                    |                   |                        |  |                   |                             |   |  |                 |                              |
| 9                                      |                                    | -                 | -                      | -  | -                 | -                           | -   | -  | -               |                              |
| 9                                      |                                    | -                 | -                      | -  | -                 | -                           | -   | -  | -               |                              |
| Total school boards                    | - 36                               | -                 | -                      | -  | -                 | -                           | -   | -  | -               |                              |

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Victoria Co

|  |                               |          | 1<br>\$    |
|--|-------------------------------|----------|------------|
| Palanco at the beginning of th                             |                               | . —      | -          |
| Balance at the beginning of th<br>Revenues                 | e year                        |          | 20,355,717 |
| Contributions from revenue                                 | fund                          | 2        | 3,898,431  |
| Contributions from capital f                               | und                           | 3        | -          |
| Development Charges Act                                    |                               | 67       | 274,233    |
| Lot levies and subdivider co                               |                               | 60       | -          |
| Recreational land (the Planr                               |                               | 61       | -          |
| Investment income - from or                                |                               | 5        | -          |
| - othe   | 9 <b>r</b>                    | 6        | 21,27      |
|  |                               | 9        | -          |
|  |                               | 10       | -          |
|  |                               | 11       | •          |
|  | Total revenue                 | 12<br>13 | -          |
|  | Total revenue                 | 13       | 4,193,93   |
| Expenditures   |                               |          |            |
| Transferred to capital fund                                |                               | 14       | 4,017,26   |
| Transferred to revenue fund                                |                               | 15       | 1,006,12   |
| Charges for long term liabili                              | ties - principal and interest | 16       | -          |
|  |                               | 63       | -          |
|  |                               | 20       | -          |
|  | Tatal averagiture             | 21       |            |
|  | Total expenditure             | 22       | 5,023,38   |
| alance at the end of the year                              | for                           |          |            |
| Reserves   |                               | 23       | 18,605,53  |
| Reserve Funds  |                               | 24       | 920,72     |
|  | Total                         | 25       | 19,526,26  |
| nalysed as follows:  |                               |          | ,,         |
| eserves and discretionary res                              | serve funds:                  |          |            |
| Working funds  |                               | 26       | 740,41     |
| Contingencies  |                               | 27       | -          |
|  |                               |          |            |
| Ontario Clean Water Agency                                 | funds for renewals, etc       |          |            |
| - sewer  |                               | 28       | -          |
| - water  |                               | 29       | -          |
| Replacement of equipment                                   |                               | 30       | 394,66     |
| Sick leave   |                               | 31       | -          |
| Insurance  |                               | 32       | •          |
| Workers' compensation                                      |                               | 33       | -          |
| Capital expenditure - genera                               |                               | 34       | -          |
| - roa  |                               | 35       | 14,659,94  |
|  | itary and storm sewers        | 36       | -          |
|  | ks and recreation             | 64       | 58,78      |
| - libr   |                               | 65       | 17,03      |
| - oth  | er cultural                   | 66       | -          |
| - wat  | er                            | 38       | -          |
| - trai   |                               | 39       | -          |
| - hou  | -                             | 40       | -          |
| - ind  | ustrial development           | 41       | -          |
| - oth  | er and unspecified            | 42       | 1,667,96   |
| Waterworks current purpose                                 | 25                            | 49       | -          |
| Transit current purposes                                   |                               | 50       | -          |
| Library current purposes                                   |                               | 51       | 10,39      |
|  |                               | 52       | 204,72     |
|  |                               | 53       | 501,94     |
|  |                               | 54       | 348,98     |
| <b>bligatory reserve funds:</b><br>Development Charges Act |                               | <u> </u> | E00 F0     |
|  | ntributions                   | 68       | 589,50     |
| Lot levies and subdivider co                               |                               | 44       | -          |
| Recreational land (the Planr                               |                               | 46       | -          |
| Parking revenues   |                               | 45       | -          |
| Debenture repayment  |                               | 47       | -          |
| Exchange rate stabilization                                |                               | 48       | -          |
|  |                               | 55       | -          |
|  |                               | 56       | 81,90      |
|  |                               | 57       | 250,00     |
|  | Total                         | 58       | 19,526,26  |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Victoria Co

**11** 16

|  |       |    | 1<br>\$    | 2<br>\$             |
|--|-------|----|------------|---------------------|
| ASSETS   |       |    | ÷          | portion of cash not |
| Current assets                                 |       |    | -          | in chartered banks  |
| Cash   |       | 1  | 5,463,667  | 3,750               |
| Accounts receivable                            |       |    |            |                     |
| Canada   |       | 2  | 164,796    |                     |
| Ontario  |       | 3  | 945,090    |                     |
| Region or county                               |       | 4  | -          |                     |
| Other municipalities                           |       | 5  | 3,616,820  |                     |
| School Boards                                  |       | 6  | -          | portion of taxes    |
| Waterworks                                     |       | 7  | -          | receivable for      |
| Other (including unorganized areas)            |       | 8  | 1,020,817  | 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 | 14,917,787 |                     |
| Other current assets                           |       | 18 | 561,964    | portion of line 20  |
| Capital outlay to be recovered in future years |       | 19 | 3,110,718  | for tax sale / tax  |
| Deferred taxes receivable                      |       | 60 | -          | registration        |
| Other long term assets                         |       | 20 | 331,227    | -                   |
|  | Total | 21 | 30,132,886 |                     |
|  |       | L  |            |                     |

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Victoria Co

|  | Г        |            | portion of loans not |
|--|----------|------------|----------------------|
| LIABILITIES  |          |            | from chartered bank  |
| Current Liabilities  |          |            |                      |
| Temporary loans - current purposes                         | 22       | -          | -                    |
| - capital - Ontario  | 23       | -          |                      |
| - Canada   | 24       | -          |                      |
| - Other  | 25       | -          |                      |
| Accounts payable and accrued liabilities                   |          |            |                      |
| Canada   | 26       | 67,097     |                      |
| Ontario  | 27       | 1,707,350  |                      |
| Region or county   | 28       | -          |                      |
| Other municipalities                                       | 29       | 1,284,997  |                      |
| School Boards  | 30       | -          |                      |
| Trade accounts payable                                     | 31       | 3,020,155  |                      |
| Other  | 32       | -          |                      |
| Other current liabilities                                  | 33       | -          |                      |
|  | F        |            |                      |
| Net long term liabilities                                  |          |            |                      |
| Recoverable from the Consolidated Revenue Fund             |          |            |                      |
| - general tax rates  | 34       | 3,110,718  |                      |
| - 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       | 19,526,267 |                      |
| Accumulated net revenue (deficit)                          |          | 17,520,207 |                      |
| General revenue  | 42       | 993,392    |                      |
| Special charges and special areas (specify)                |          | ,0,0/2     |                      |
|  | 43       | -          |                      |
|  | 44       | -          |                      |
|  | 45       |            |                      |
| <u>.</u>   | 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       | 422,910    |                      |
|  | Total 59 | 30,132,886 |                      |

Municipality

#### STATISTICAL DATA

|   | -   | • • | •  |      |   |      |     |       |     |    | •     |
|---|-----|-----|----|------|---|------|-----|-------|-----|----|-------|
| ł | For | tł  | ne | year | e | nded | Dec | embei | - 3 | 1, | 1999. |

Victoria Co

|  |       |                      |   |                           |                                      | 1                                    |
|--|-------|----------------------|---|---------------------------|--------------------------------------|--------------------------------------|
| 1. Number of continuous full time employees as at December 31  |       |                      |   |                           |                                      |                                      |
| Administration   |       |                      |   |                           | 1                                    | 12                                   |
| Non-line Department Support Staff  |       |                      |   |                           | 2                                    | 3                                    |
| Fire   |       |                      |   |                           | 3                                    | -                                    |
| Police   |       |                      |   |                           | 4                                    | -                                    |
| Transit  |       |                      |   |                           | 5                                    | -                                    |
| Public Works   |       |                      |   |                           |                                      | 39                                   |
|  |       |                      |   |                           | 6                                    |                                      |
| Health Services  |       |                      |   |                           | 7                                    | -                                    |
| Homes for the Aged   |       |                      |   |                           | 8                                    | 63                                   |
| Other Social Services  |       |                      |   |                           | 9                                    | 31                                   |
| Parks and Recreation   |       |                      |   |                           | 10                                   | 1                                    |
| Libraries  |       |                      |   |                           | 11                                   | 4                                    |
| Planning   |       |                      |   |                           | 12                                   | 11                                   |
|  |       |                      |   | <b>T</b> . t . t          |                                      |                                      |
|  |       |                      |   | Total                     | 13                                   | 164                                  |
|  |       |                      |   |                           | continuous full<br>time employees    |                                      |
|  |       |                      |   |                           | December 31                          | other                                |
|  |       |                      |   |                           | 1                                    | 2                                    |
| 2. Total expenditures during the year on:  |       |                      |   |                           | \$                                   | \$                                   |
| Wages and salaries   |       |                      |   | 14                        | 6,187,053                            | 3,284,402                            |
|  |       |                      |   | 15                        |                                      | 328,440                              |
| Employee benefits  |       |                      |   | 15                        | 1,113,070                            | 328,440                              |
|  |       |                      |   |                           |                                      | 1                                    |
|  |       |                      |   |                           |                                      | \$                                   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)   |       |                      |   |                           |                                      |                                      |
| Cash collections: Current year's tax   |       |                      |   |                           | 16                                   | -                                    |
| Previous years' tax  |       |                      |   |                           | 17                                   | -                                    |
| Penalties and interest   |       |                      |   |                           | 18                                   | -                                    |
|  |       |                      |   | Subtotal                  | 19                                   | -                                    |
| Discounts allowed  |       |                      |   |                           | 20                                   | -                                    |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act  |       |                      |   |                           | 20                                   |                                      |
| - recoverable from general municipal accounts  |       |                      |   |                           | 25                                   | -                                    |
|  |       |                      |   |                           |                                      |                                      |
| - recoverable from upper tier  |       |                      |   |                           | 90                                   | -                                    |
| - recoverable from school boards   |       |                      |   |                           | 91                                   | -                                    |
| Transfers to tax sale and tax registration accounts  |       |                      |   |                           | 26                                   | -                                    |
| The Municipal Elderly Residents' Assistance Act - reductions   |       |                      |   |                           | 27                                   | -                                    |
| - refunds  |       |                      |   |                           | 28                                   | -                                    |
| Tax relief to low income seniors and disabled persons under various Acts   |       |                      |   |                           |                                      |                                      |
| including section 373 of the Municipal Act   |       |                      |   |                           |                                      |                                      |
| - deferrals  |       |                      |   |                           | 92                                   | -                                    |
| - cancellations  |       |                      |   |                           | 93                                   |                                      |
| - other  |       |                      |   |                           | 94                                   | -                                    |
|  |       |                      |   |                           | 2                                    |                                      |
| Rebates to eligible charities under section 442.1 of the Municipal Act   |       |                      |   |                           | %                                    |                                      |
| - recoverable from general municipal accounts  |       |                      |   | 95                        | -                                    | -                                    |
| - recoverable from upper tier  |       |                      |   | 96                        | -                                    | -                                    |
| - recoverable from school boards   |       |                      |   | 97                        | -<br>-                               | -                                    |
| Rebates under section 442.2 of the Municipal Act   |       |                      |   |                           |                                      |                                      |
| - commercial properties  |       |                      |   |                           | 98                                   | -                                    |
| - industrial properties  |       |                      |   |                           | 99                                   | -                                    |
|  |       |                      |   |                           | 80                                   | -                                    |
|  |       |                      | Tatal vaduations                                    |                           |                                      |                                      |
|  |       |                      | 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                                   | -                                    |
| יייין איז  |       |                      |   |                           | 01                                   | -                                    |
|  |       |                      |   |                           |                                      | 1                                    |
| 4. Tax due dates for 1999 (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   |       |                      |   |                           | 33                                   | -                                    |
| -  |       |                      |   |                           | 34                                   |                                      |
| Due date of first installment (YYYYMMDD)   |       |                      |   |                           |                                      | -                                    |
| Due date of last installment (YYYYMMDD)  |       |                      |   |                           | 36                                   | -                                    |
|  |       |                      |   |                           | . 1                                  | \$                                   |
| Supplementary taxes levied with 2000 due date  |       |                      |   |                           | 37                                   | -                                    |
| E. Device the device of the second state of th |       |                      |   |                           |                                      |                                      |
| 5. Projected capital expenditures and long term<br>financing requirements as at December 31  |       |                      |   |                           |                                      |                                      |
| ווומותווא ובקטו בוויבווני מז מר שבנפוושפו ז ו  |       |                      |   |                           | <i>a</i> .                           |                                      |
|  |       |                      |   |                           | erm financing require                |                                      |
|  |       |                      | gross   | approved by<br>the O.M.B. | submitted but not<br>yet approved by | forecast not yet<br>submitted to the |
|  |       |                      | expenditures  | or Concil                 | O.M.B. or Council                    | O.M.B or Council                     |
|  |       | Г                    | 1   | 2                         | 3                                    | 4                                    |
|  |       |                      | \$  | \$                        | \$                                   | \$                                   |
| Estimated to take place  |       |                      |   | -                         | -                                    | -                                    |
|  |       | 58                   | 14.008.000  |                           |                                      |                                      |
| in 2000  |       | 58<br>59             | 14,008,000  | _                         | -                                    |                                      |
| in 2000<br>in 2001   |       | 59                   | 15,166,000  | -                         |                                      |                                      |
| in 2000<br>in 2001<br>in 2002  |       | 59<br>60             | 15,166,000<br>10,533,000                            | -                         | -                                    | -                                    |
| in 2000<br>in 2001<br>in 2002<br>in 2003   |       | 59<br>60<br>61       | 15,166,000<br>10,533,000<br>9,275,000               | -                         | -                                    | -                                    |
| in 2000<br>in 2001<br>in 2002  |       | 59<br>60<br>61<br>62 | 15,166,000<br>10,533,000<br>9,275,000<br>12,007,000 | -                         |                                      | -                                    |
| in 2000<br>in 2001<br>in 2002<br>in 2003   | Total | 59<br>60<br>61       | 15,166,000<br>10,533,000<br>9,275,000               | -                         | -                                    | -                                    |

ality

| STATISTICAL I | DATA |
|---------------|------|
|---------------|------|

| STATISTICAL DATA                      |  |
|---------------------------------------|--|
| For the year ended December 31, 1999. |  |

Victoria Co

|  |    |   |  |   | balance of fund  | loans outstanding<br>2                              |
|--|----|---|--|---|--|---|
|  |    |   |  |   | 1<br>\$  | \$  |
| 6. Ontario Home Renewal Plan trust fund at year end  |    |   |  | 82  | -  | -   |
| 7. Analysis of direct water and sewer billings as at December 31   |    | Г   | number of  | 1999 billings   | ſ  |   |
|  |    |   | residential<br>units   | residential<br>units  | all other<br>properties  | computer use<br>only                                |
| Water  |    |   | 1  | 2<br>\$   | 3<br>\$  | 4   |
| In this municipality   |    | 39  | -  | · -   | •<br>-   |   |
| In other municipalities (specify municipality)   |    | 40  | -  | -   | -  | -   |
|  |    | 40  | -  | -   | -  | -   |
|  |    | 42  |  | -   | -  | •   |
|  |    | 43<br>64  | -  | -   | -  | •   |
|  |    |   | number of  | 1999 billings   |  |   |
|  |    |   | residential<br>units   | residential<br>units  | all other<br>properties  | computer use<br>only                                |
| Sewer  |    |   | 1  | 2<br>\$   | 3  | 4   |
| In this municipality   |    | 44  | -  | -   |  |   |
| In other municipalities (specify municipality)<br>   |    | 45  | -  | -   | -  | -   |
|  |    | 46  | -  | -   | -  | -   |
|  |    | 47  | -  | -   | -  | -   |
|  |    | 48<br>65  | •  | -   | -  | -   |
|  |    | •• <u> </u>   |  |   | water  | sewer   |
|  |    |   |  |   | 1  | 2   |
| Number of residential units in this municipality receiving municipal water<br>and sewer services but which are not on direct billing   |    |   |  | 66  | -  | -   |
| 8. Selected investments of own sinking funds as at December 31   |    |   |  |   |  |   |
|  |    |   | own  | other<br>municipalities,  |  |   |
|  |    | F   | municipality   | school boards   | Province   | Federal   |
|  |    |   | 1<br>\$  | 2<br>\$   | 3<br>\$  | 4<br>\$   |
| Own sinking funds  |    | 83  | -  | 295,975   | -  | 792,678   |
| 9. Borrowing from own reserve funds  |    |   |  |   |  | 1<br>\$   |
| Loans or advances due to reserve funds as at December 31   |    |   |  |   | 84   | 571,997   |
|  |    |   |  |   |  |   |
| 10. Joint boards consolidated by this municipality   |    |   |  |   |  |   |
|  |    |   |  | contribution  | this municipality's<br>share of  | for   |
|  |    |   | total board<br>expenditure   | from this<br>municipality   | total municipal<br>contributions   | computer<br>use only                                |
|  |    | Γ   | 1<br>\$  | 2<br>\$   | 3<br>%   | 4   |
| name of joint boards   |    |   | ·  | •   |  |   |
|  |    | 53  | -  |   |  |   |
|  |    |   |  |   | -  | -   |
|  |    | 54<br>55  | -  | -   | -  | -   |
|  |    | 55<br>56  |  |   | -  | -   |
|  |    | 55  | -  | -   | -  | -   |
|  |    | 55<br>56  | -  | -   | -  | -   |
| 11. Applications to the Ontario Municipal Board or to Council  |    | 55<br>56  | -<br>-<br>-<br>tile drainage,  | -   | -  | -   |
|  |    | 55<br>56  | -  | -   | -  | -   |
|  |    | 55<br>56  | -<br>-<br>-<br>tile drainage,<br>shoreline assist-   | -   | -  | -   |
|  |    | 55<br>56  | tile drainage,<br>shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone  | other<br>submitted<br>to O.M.B.   | other<br>submitted<br>to Council   | -<br>-<br>-<br>-                                    |
|  |    | 55<br>56  | tile drainage,<br>shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity  | -<br>-<br>-   |  |   |
| 11. Applications to the Ontario Municipal Board or to Council<br>Approved but not financed as at December 31, 1998   |    | 55<br>56<br>57<br>67  | tile drainage,<br>shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>\$   | other<br>submitted<br>to 0.M.B.<br>2<br>\$<br>-   | other<br>submitted<br>to Council<br>4<br>\$                                    |   |
| 11. Applications to the Ontario Municipal Board or to Council<br>Approved but not financed as at December 31, 1998<br>Approved in 1999   |    | 55<br>56<br>57<br>67<br>68  | tile drainage,<br>shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>\$   | other<br>submitted<br>to 0.M.B.<br>2<br>\$<br>-   | other<br>submitted<br>to Council<br>4<br>\$<br>-                               | -<br>-<br>-<br>-<br>-<br>-<br>-                     |
| 11. Applications to the Ontario Municipal Board or to Council<br>Approved but not financed as at December 31, 1998   |    | 55<br>56<br>57<br>67  | tile drainage,<br>shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>\$   | other<br>submitted<br>to 0.M.B.<br>2<br>\$<br>-   | other<br>submitted<br>to Council<br>4<br>\$                                    |   |
| 11. Applications to the Ontario Municipal Board or to Council<br>Approved but not financed as at December 31, 1998<br>Approved in 1999<br>Financed in 1999<br>No long term financing necessary<br>Approved but not financed as at December 31, 1999  |    | 55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                          | tile drainage,<br>shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>\$   | other<br>submitted<br>to 0.M.B.<br>2<br>\$<br>-<br>-<br>-<br>-                              | other<br>submitted<br>to Council<br>4<br>\$<br>-<br>-<br>-<br>-                |   |
| 11. Applications to the Ontario Municipal Board or to Council<br>Approved but not financed as at December 31, 1998<br>Approved in 1999<br>Financed in 1999<br>No long term financing necessary   |    | 55<br>56<br>57<br>67<br>68<br>69<br>70                                | tile drainage,<br>shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>\$   | other<br>submitted<br>to O.M.B.<br>2<br>\$<br>-<br>-<br>-                                   | other<br>submitted<br>to Council<br>4<br>\$<br>-<br>-                          | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 11. Applications to the Ontario Municipal Board or to Council<br>Approved but not financed as at December 31, 1998<br>Approved in 1999<br>Financed in 1999<br>No long term financing necessary<br>Approved but not financed as at December 31, 1999  |    | 55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72                    | tile drainage,<br>shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>\$<br>-<br>-<br>-<br>-   | other<br>submitted<br>to 0.M.B.<br>2<br>\$<br>-<br>-<br>-<br>-<br>-                         | other<br>submitted<br>to Council<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |
| 11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         Financed in 1999         No long term financing necessary         Approved but not financed as at December 31, 1998         Approved but not financed as at December 31, 1999   |    | 55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                          |  | other<br>submitted<br>to 0.M.B.<br>2<br>\$<br>-<br>-<br>-<br>-                              |  |   |
| 11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         Financed in 1999         No long term financing necessary         Approved but not financed as at December 31, 1998         Approved but not financed as at December 31, 1999   |    | 55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>2000<br>1<br>\$ |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |   |
| 11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         Financed in 1999         No long term financing necessary         Approved but not financed as at December 31, 1998         Approved but not financed as at December 31, 1999   | 73 | 55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>2000<br>1       | tile drainage,<br>shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |   |
| 11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         Financed in 1999         No long term financing necessary         Approved but not financed as at December 31, 1998         Approved but not financed as at December 31, 1999   | 73 | 55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>2000<br>1<br>\$ |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |   |
| 11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         Financed in 1999         No long term financing necessary         Approved but not financed as at December 31, 1999         Applications submitted but not approved as at December 31, 1999         12. Forecast of total revenue fund expenditures | 73 | 55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>2000<br>1<br>\$ |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |   |
| 11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1998         Approved in 1999         Financed in 1999         No long term financing necessary         Approved but not financed as at December 31, 1999         Applications submitted but not approved as at December 31, 1999         12. Forecast of total revenue fund expenditures | 73 | 55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>2000<br>1<br>\$ |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  |   |

#### ANALYSIS OF USER FEES

Municipality

Victoria Co

| program / service                  | FIR<br>Schedule 3<br>Line No. |    | unit of<br>measure | minimum<br>rate per<br>unit | maximum<br>rate per<br>unit | annual<br>revenue | comments |
|------------------------------------|-------------------------------|----|--------------------|-----------------------------|-----------------------------|-------------------|----------|
|                                    |                               |    | 1                  | 2                           | 3                           | 4                 | 5        |
|                                    |                               |    |                    | \$                          | \$                          | \$                |          |
|                                    |                               |    |                    |                             |                             |                   |          |
| waste management tipping fees      | 20                            | 1  | Cubic yard         | 7                           | 17                          | 1,236,697         | 0        |
| Home for the aged maintenance fees | 32                            | 2  | Day                | 42                          | 60                          | 2,547,148         | 0        |
|                                    |                               | 3  |                    |                             |                             |                   |          |
|                                    |                               | 4  |                    |                             |                             |                   |          |
|                                    |                               | 5  |                    |                             |                             |                   |          |
|                                    |                               | 6  |                    |                             |                             |                   |          |
|                                    |                               | 7  |                    |                             |                             |                   |          |
|                                    |                               | 8  |                    |                             |                             |                   |          |
|                                    |                               | 9  |                    |                             |                             |                   |          |
|                                    |                               | 10 |                    |                             |                             |                   |          |
|                                    |                               | 11 |                    |                             |                             |                   |          |
|                                    |                               | 12 |                    |                             |                             |                   |          |
|                                    |                               | 13 |                    |                             |                             |                   |          |
|                                    |                               | 14 |                    |                             |                             |                   |          |
|                                    |                               | 15 |                    |                             |                             |                   |          |
|                                    |                               | 16 |                    |                             |                             |                   |          |
|                                    |                               | 17 |                    |                             |                             |                   |          |
|                                    |                               | 18 |                    |                             |                             |                   |          |
|                                    |                               | 19 |                    |                             |                             |                   |          |
|                                    |                               | 20 |                    |                             |                             |                   |          |
|                                    | Subtotal                      | 21 |                    |                             |                             | 3,783,845         |          |
| All other user fees                |                               | 22 |                    |                             |                             | 554,933           |          |
|                                    | Total                         | 23 |                    |                             |                             | 4,338,778         |          |
|                                    |                               |    |                    |                             |                             | -                 |          |