MUNICIPAL CODE: 16000

MUNICIPALITY OF: Victoria Co

ANALYSIS OF REVENUE FUND REVENUES

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

For the year ended December 31, 1995.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----------|----------|------------------|---------------------------|-----------------------------|---|
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| TAXATION | | _ | | | T | 1 |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 8,574,808 | - | _ | 8,574,808 |
| Direct water billings on ratepayers | | | -,- , | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| own municipality | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | 4 | - |
| Sewer surcharge on direct water billings own municipality | | 4 | _ | _ | | _ |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 8,574,808 | - | - | 8,574,808 |
| PAYMENTS IN LIEU OF TAXATION | | _ | | | - | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | - | - | | - |
| Ontario The Municipal Tax Assistance Act | | 9 | _ | | | |
| The Municipal Act, section 157 | | 10 | - | - | - | |
| Other | | 11 | - | | - | |
| Ontario Enterprises | | ··· | | | | |
| Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | - | - | - | - |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | Cubbatal | 17 | - | - | - | - |
| ONTARIO UNCONDITIONAL GRANTS | Subtotal | 18 | - | - | - | - |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | - | - | - | - |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | | 27 | | | | |
| | Subtotal | 28 | 602,676 | - | - | 602,676 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | 17.511.001 | | | 17.544.004 |
| Ontario specific grants | | 29 | 17,514,884 | | | 17,514,884 |
| Canada specific grants Other municipalities - grants and fees | | 30 31 | 1,322,922 | | | 1,322,922 |
| Fees and service charges | | 32 | 3,765,063 | | | 3,765,063 |
| rees and service charges | Subtotal | 33 | 22,602,869 | | | 22,602,869 |
| OTHER REVENUES | | <u> </u> | , , | | | · · · · · · · · · · · · · · · · · · · |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | - | - | - | - |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | - | | | - |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 154,117 | | | 154,117 |
| Sales of publications, equipment, etc | | 42 | - | | | - |
| Contributions from capital fund | | 43 | 140 570 | | | 110 5(0 |
| Contributions from reserves and reserve funds Contributions from non-consolidated entities | | 44 45 | 119,560 | | | 119,560 |
| | | 46 | - | | | - |
| | | 47 | - | | | _ |
| | | 48 | - | | | - |
| Sale of Land | | 49 | - | | | - |
| | Subtotal | 50 | 273,677 | - | - | 273,677 |
| TOTAL | REVENUE | 51 | 32,054,030 | - | - | 32,054,030 |

ANALYSIS OF TAXATION

2LT - OP Victoria Co

| For the year ended December 31, 1995. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY TA | AXES | TOTAL |
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | - | • | - | • | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | • | - | - | • | - | - |
| | | | | | | | | | | | | | |
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Municipality

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| м | 17/- | ۹∟ | 12 | IJ | OI. | | 1 /\ | ~ I | ıv | 41 | |

ANALISIS UF TAXATION

| Victoria Co | 2LT - OP |
|-------------|----------|
| | 4 |

For the year ended December 31, 1995.

| Tor the year ended becchiber 31, 1773. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY T | AXES | TOTAL |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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Municipality

ANALYSIS OF TAYATION

2LT - OP Victoria Co

| ANALISIS OF TAXATION | | | | | | | | | | | | | 4 |
|---|------|-------------------------|------------------------------|----------|-------------------------|----------------------------|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1995. | | LOCAL | TAVADIE ACCES | CMENT | AA11 1 | RATES | | TAXES LEVIED | | CUI | DI EMENTARY T | AVEC | TOTAL |
| | | LUCAL | TAXABLE ASSES | SOMENI | MILL | commercial, | | I AXES LEVIED | | 301 | PPLEMENTARY T | AVES | TOTAL |
| | MAID | residential and farm | commercial and industrial | business | residential and farm | industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | 1 | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
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| Public consolidated | | T | | , · | ı (| , | | _ | , | | | 1 | 1 |
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| l e e e e e e e e e e e e e e e e e e e | 1 | ı | | | | I | 1 1 | 1 | | 1 | | | 11 |

Municipality

| $\Lambda N \Lambda$ | LYSIS | OF : | TAY/ | AOITA |
|---------------------|-------|------|------|-------|
| AIIA | டாவக | OI. | | |

Total all school board taxation

0

N Victoria Co

| For the year ended December 31, 1995. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SSMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY TA | AXES | TOTAL |
| Construction of the construction | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| Secondary separate | 1 | | • | | | 1 | | 1 | | | | | |
| Share Of Telephone And Telegraph Taxation | 0 | • | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | • | - | - | - | - | - | - | - | - | • | • | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
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Municipality

2LT - OP

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| Support the Upport to Park Support to Upport to Uppo | | | | | | | LEVIES ON SU | JPPORTING ML | INICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | :RS |
|--|------------------------------|-------|----|-------------|---------|----------------------|--------------------|--------------|---------------|-----------|---------------|-----------|------------|---------------|-------------|-------------------------|
| Municipalities which Municipal Support | | | | | lev | ies for special purp | oses (please speci | ify | | | | | water serv | ice charges | sewer serv | ice charges |
| Emily Tp | • | • | | for general | | | | | in lieu of | Telegraph | supplementary | | residences | | residences | all other properties |
| Emily TD 16001 1 1 430,084 159,275 39,002 - 5,503 632,414 - 5,007 corrected 16004 2 66,536 2 2,641 6,037 - 799 88,013 - 79 | | | | | | | | | | | | | | | | 12 |
| Onterine V 1604 2 6.536 2.4441 6.037 | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Doe 10 1600 3 354.71 131,155 | Emily Tp | 16001 | 1 | 430,084 | 159,275 | 39,002 | - | - | - | - | | · · | - | - | - | - |
| Namers Tp 16008 4 38.7.99 141.522 | Omemee V | 16004 | 2 | 66,536 | 24,641 | 6,037 | - | - | - | - | 799 | 98,013 | - | • | 1 | - |
| Second Part 1609 5 1.55.697 577.45 | Ops Tp | 16006 | 3 | 354,711 | · | - | - | - | - | - | | · · | - | - | - | - |
| Mariposon Tp | Manvers Tp | 16008 | 4 | 382,159 | 141,522 | - | - | - | - | - | 3,645 | 527,326 | - | - | - | - |
| Weedwille V 16014 7 44,120 17,076 4,182 . 414 67,790 . . Eldid TD 16016 8 269,689 9,888 24,440 . . 1,175 395,748 . | Lindsay T | 16009 | 5 | 1,558,697 | 577,245 | - | - | - | - | - | 18,182 | 2,154,124 | - | - | - | - |
| Eden Tp | Mariposa Tp | 16011 | 6 | 509,752 | 188,788 | 46,229 | - | - | - | - | 1,883 | 746,652 | - | - | - | - |
| Pendon Tp | Woodville V | 16014 | 7 | 46,120 | 17,074 | 4,182 | - | - | - | - | 414 | 67,790 | - | - | - | - |
| Sturgen Point V 16022 10 31,038 11,486 | Eldon Tp | 16016 | 8 | 269,689 | 99,884 | 24,460 | - | - | - | - | 1,715 | 395,748 | - | - | - | - |
| Fenelor Falls V 16024 11 179,440 66,473 15,277 | Fenelon Tp | 16021 | 9 | 673,383 | 249,381 | 61,068 | - | - | - | - | 5,375 | 989,207 | - | - | - | - |
| Verlam Tp | Sturgeon Point V | 16022 | 10 | 31,058 | 11,486 | - | - | - | - | - | 72 | 42,616 | - | - | - | - |
| Soboraygeon V 16028 13 298,631 110,595 27,082 | Fenelon Falls V | 16024 | 11 | 179,440 | 66,473 | 16,277 | - | - | - | - | 3,328 | 265,518 | - | - | - | - |
| Somerville Tp 16031 14 362,177 | Verulam Tp | 16026 | 12 | 438,922 | 162,554 | 39,804 | - | - | - | - | 2,632 | 643,912 | - | - | - | - |
| Bexley Tp 16034 15 295,520 - 26,803 | Bobcaygeon V | 16028 | 13 | 298,631 | 110,595 | 27,082 | - | - | - | - | 3,183 | 439,491 | - | - | - | - |
| Carden Tp 16036 16 130,021 | Somerville Tp | 16031 | 14 | 362,117 | - | 32,840 | - | - | - | - | 2,241 | 397,198 | - | - | - | - |
| Dalton Tp Laxton Digby and Longford Tp 16042 18 157,656 14,294 19 20 10 10 10 10 10 10 10 10 10 10 10 10 10 | Bexley Tp | 16034 | 15 | 295,520 | - | 26,803 | - | - | - | - | 1,986 | 324,309 | - | - | - | - |
| Laxton Digby and Longford Tp | Carden Tp | 16036 | 16 | 130,021 | - | 11,795 | - | - | - | - | 545 | 142,361 | - | - | - | - |
| 19 | Dalton Tp | 16039 | 17 | 39,647 | - | 3,595 | - | - | - | - | 183 | 43,425 | - | - | - | - |
| 20 | Laxton Digby and Longford Tp | 16042 | 18 | 157,656 | - | 14,294 | - | - | - | - | 977 | 172,927 | - | - | - | - |
| 21 | | | 19 | | | | | | | | | | | | | |
| 22 | | | 20 | | | | | | | | | | | | | |
| 23 | | | 21 | | | | | | | | | | | | | |
| 24 | | | 22 | | | | | | | | | | | | | |
| 25 | | | 23 | | | | | | | | | | | | | |
| 26 | | | 24 | | | | | | | | | | | | | |
| 27 | | | 25 | | | | | | | | | | | | | |
| 28 | | | 26 | | | | | | | | | | | | | |
| 29 30 31 32 33 34 | | | 27 | | | | | | | | | | | | | |
| 30 | | | 28 | | | | | | | | | | | | | |
| 31 | | | 29 | | | | | | | | | | | | | |
| 32 33 34 | | | 30 | | | | | | | | | | | | | |
| 33 34 | | | 31 | | | | | | | | | | | | | |
| 34 | | | 32 | | | | | | | | | | | | | |
| | | | 33 | | | | | | | | | | | | | |
| | | | 34 | | | | | | | | | | | | | |
| 55 | | | 35 | İ | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Victoria Co

Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | lev | ies for special pur | poses (please spe | ify | | | | | water serv | rice charges | sewer serv | vice charges |
|---|-------------------|-----------------------------------|-----------|---------------------|-------------------|-----|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 3 | 5 | | | | | | | | | | | | |
| | 3. | 7 | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | |
| | 3 | 9 | | | | | | | | | | | | |
| | 4 | D | | | | | | | | | | | | |
| | 4 | 1 | | | | | | | | | | | | |
| | 4: | 2 | | | | | | | | | | | | |
| | 4. | 3 | | | | | | | | | | | | |
| | 4 | 4 | | | | | | | | | | | | |
| | 4 | 5 | | | | | | | | | | | | |
| | 4 | 5 | | | | | | | | | | | | |
| | Total 4 | 6,224,143 | 1,940,273 | 353,468 | - | - | - | - | 56,924 | 8,574,808 | - | - | - | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 2,506 20,271 61,362 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 772,268 35,156 58,066 Winter Control 723,104 10,252 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 1,495,372 35,156 68,318 Environmental services Sanitary Sewer System 51,301 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 123,783 1,202,372 1,001,392 Pollution Control 21 22 Subtotal 23 123,783 1,253,673 1,001,392 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 12,202,828 Assistance to Aged Persons 32 3,159,356 2,274,433 Assitance to Children 33 Day Nurseries 34 288,389 35 Subtotal 36 15,650,573 2,274,433 Recreation and Cultural Services Parks and Recreation 205,101 37 14,959 242,650 Libraries 38 Other Cultural 39 242,650 220,060 Subtotal 40 Planning and Development Planning and Development 41 13,822 113,934 21,164 Commercial and Industrial 42 -Residential Development 43 4,400 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 13,822 139,498 Subtotal 47 Electricity 48 49 Gas 50 Telephone 17,514,884 1,322,922 3,765,063 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

| nicipality | |
|------------|-------------|
| | Victoria Co |

For the year ended December 31, 1995.

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | | 1 930,353 | - | 575,861 | 135,101 | - | - 103,714 | 1,537,601 |
| Protection to Persons and Property | | | | | | | | |
| Fire | | 2 - | - | - | - | - | - | - |
| Police Conservation Authority | | 3 - | - | - | - | - | - | - |
| Protective inspection and control | | 5 - | - | 597 | - | - | - | 597 |
| Emergency measures | | 6 - | - | - | - | - | - | - |
| | Subtotal | 7 - | - | 597 | - | - | - | 597 |
| Transportation services | | | | | | | | |
| Roadways | | 1,126,576 | - | 697,587 | 1,038,247 | - | - 157,887 | 2,704,523 |
| Winter Control | | 9 251,393 | - | 930,550 | - | - | - | 1,181,943 |
| Transit | | - | - | - | - | - | - | - |
| Parking Street Lighting | | | - | - | - | - | - | - |
| Air Transportation | | 3 - | - | - | - | - | - | - |
| | | 4 - | - | - | - | - | - | |
| | Subtotal 1 | 5 1,377,969 | - | 1,628,137 | 1,038,247 | - | - 157,887 | 3,886,466 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | | - | 51,301 | - | - | - | - | 51,301 |
| Storm Sewer System | | - 8 | - | - | - | - | - | - |
| Waterworks System Garbage Collection | | 9 - | - | - | - | - | - | - |
| Garbage Disposal | | 580,441 | - | 1,623,154 | 84,292 | - | 150,811 | 2,438,698 |
| Pollution Control | 2 | | - | - | - | - | - | -,, |
| | 2 | - | - | - | - | - | - | - |
| | Subtotal 2 | 580,441 | 51,301 | 1,623,154 | 84,292 | - | 150,811 | 2,489,999 |
| Health Services | _ | | | | | | | |
| Public Health Services | | .5 - | - | - | - | 582,861 | - | 582,861 |
| Public Health Inspection and Control Hospitals | | .6 - | - | - | - | - | - | |
| Ambulance Services | 2 | | - | - | - | - | - | - |
| Cemeteries | 2 | . 8 | - | - | - | - | - | - |
| | 2 | .9 | - | - | - | - | - | - |
| | Subtotal 3 | - | - | - | - | 582,861 | - | 582,861 |
| Social and Family Services General Assistance | | 4 222 000 | | 127 310 | | 42, 470, 500 | 27.747 | 44 800 053 |
| Assistance to Aged Persons | | 1,222,880 4,975,467 | 688,020 | 126,310 939,881 | - 59,579 | 13,479,509 | - 27,747 70,756 | 14,800,952 6,733,703 |
| Assistance to Aged Persons Assistance to Children | | 13 - | - | - | - | 330,560 | 70,730 | 330,560 |
| Day Nurseries | | 16,732 | - | 128,534 | - | 149,875 | 56,873 | 352,014 |
| | 3 | - | - | - | - | - | - | - |
| | Subtotal 3 | 6,215,079 | 688,020 | 1,194,725 | 59,579 | 13,959,944 | 99,882 | 22,217,229 |
| | | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | 3 | 66,906 | _ | 77,475 | 38,263 | _ | 14,965 | 197,609 |
| Libraries | | 410,847 | - | 188,994 | 15,822 | - | 5,760 | 621,423 |
| Other Cultural | 3 | | - | - | - | - | - | - |
| | Subtotal 4 | 477,753 | - | 266,469 | 54,085 | - | 20,725 | 819,032 |
| Planning and Development Planning and Development | 4 | 425,845 | - | 32,283 | - | - | - 9,817 | 448,311 |
| Commercial and Industrial | 4 | 46,954 | - | 66,542 | 12,423 | - | - | 125,919 |
| Residential Development | | - | - | - | - | - | - | - |
| Agriculture and Reforestation | | 22,618 | - | 4,730 | - | - | - | 27,348 |
| Tile Drainage and Shoreline Assistance | | - | - | - | - | - | - | - |
| | Subtotal 4 | 495,417 | - | 103,555 | 12,423 | - | - - 9,817 | 601,578 |
| Electricity | | 18 - | - | 103,333 | 12,423 | - | - 7,017 | |
| Gas | | | - | - | - | - | - | - |
| Telephone | | - | - | - | - | - | - | - |
| | Total 5 | 10,077,012 | 739,321 | 5,392,498 | 1,383,727 | 14,542,805 | _ | 32,135,363 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Victoria Co

5

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 36,158 Source of Financing Contributions from Own Funds Revenue Fund 1,134,277 Reserves and Reserve Funds 411,692 Subtotal 1,545,969 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 2,478,695 Canada 21 237,620 Other Municipalities 82,727 22 Subtotal 2,799,042 23 Other Financing **Prepaid Special Charges** 12,858 24 Proceeds From Sale of Land and Other Capital Assets 25 21,000 Investment Income From Own Funds 26 Other 27 13,677 Donations 28 30 31 Subtotal 32 47,535 Total Sources of Financing 33 4,392,546 Applications Own Expenditures Short Term Interest Costs 34 4,414,962 Other 35 Subtotal 4,414,962 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 4,414,962 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 58,574 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 58,574 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 58,574 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 6,262 5,899 208,832 **Protection to Persons and Property** Fire Police Conservation Authority 72,813 72,813 82,727 228,353 Protective inspection and control Emergency measures 72,813 72,813 82,727 228,353 Subtotal Transportation services Roadways 45,826 2,228,709 3,473,111 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 2,228,709 45,826 3,473,111 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 72,120 14,291 170,703 Garbage Disposal **Pollution Control** 21 22 14,291 170,703 Subtotal 23 72,120 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 80,696 80,696 259,765 33 Assitance to Children Day Nurseries 34 35 80,696 80,696 259,765 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 13,862 13,862 41,585 19,963 Libraries 38 Other Cultural 39 13,862 61,548 Subtotal 40 13,862 Planning and Development Planning and Development Commercial and Industrial 42 4,233 4,233 12,650 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 12,650 Subtotal 47 4,233 4,233 Electricity 48 Gas 49 --Telephone 50 Total 51 2,478,695 237,620 82,727 4,414,962

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Victoria Co

| For the year ended December 31, 1995. | | | |
|--|------------|--------------|-------------|
| | | | 1 \$ |
| General Government | | ٦Γ | |
| Protection to Persons and Property | | ` - | |
| Fire | | 2 | - |
| Police | | 3 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | | 6 | - |
| Transportation corvisor | Subtotal | 7 | - |
| Transportation services Roadways | | 8 | <u>-</u> |
| 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 Garbage Disposal | | 19 20 | - |
| Pollution Control | | 21 | |
| | | 22 | |
| | | 23 | - |
| Health Services | | `` - | |
| Public Health Services | : | 24 | - |
| Public Health Inspection and Control | | 25 | - |
| Hospitals | | 26 | - |
| Ambulance Services | ; | 27 | - |
| Cemeteries | ; | 28 | - |
| | | 29 | - |
| | Subtotal 3 | 30 | - |
| Social and Family Services General Assistance | | 31 | _ |
| Assistance to Aged Persons | | 32 | 4,639,106 |
| Assistance to Aged reasons Assistance to Children | | 33 | -,037,100 |
| Day Nurseries | | 34 | |
| | | 35 | - |
| | | 36 | 4,639,106 |
| Recreation and Cultural Services | | f | , , , , , , |
| Parks and Recreation | : | 37 | - |
| Libraries | 3 | 38 | - |
| Other Cultural | : | 39 | - |
| | Subtotal 4 | 10 | - |
| Planning and Development Planning and Development | | 1 1 | _ |
| Commercial and Industrial | | +1 +2 | - |
| Residential Development | | 13 13 | <u> </u> |
| Agriculture and Reforestation | | 14 14 | <u> </u> |
| Tile Drainage and Shoreline Assistance | | 17 15 | - |
| | | 16 | - |
| | | 17 17 | - |
| Electricity | | 18 | - |
| Gas | • | 19 | - |
| Telephone | | 50 | - |
| | Total ! | 51 | 4,639,106 |
| | | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Victoria Co

8

| | | | 1 \$ |
|---|----------|----------|------------------------|
| | | ſ | |
| Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and | | | |
| consolidated entities | | | |
| :To Ontario and agencies | | 1 | - |
| : To Canada and agencies : To other | | 2 | |
| , to uner | Subtotal | 3 4 | 5,528,000 5,528,000 |
| Plus: All debt assumed by the municipality from others | Subtotal | 5 | 5,526,000 |
| Less: All debt assumed by others | | Ť | |
| :Ontario - special purpose loans | | 80 | - |
| :Ontario - Other | | 81 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | 409,000 |
| Land Outside Class Webser Assessed to be added to | Subtotal | 9 | 409,000 |
| Less: Ontario Clean Water Agency debt retirement funds - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | Ī | |
| - general | | 12 | 479,894 |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | 479,894 |
| Amount reported in line 45 and mad as fallows | Total | 15 | 4,639,106 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | 16 | 2,520,106 |
| Installment (serial) debentures | | 17 | 2,119,000 |
| Long term bank loans | | 18 | |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ontario Clean Water Agency | | 22 | - |
| Long term reserve fund loans | | 23 | - |
| | | 24 | - |
| | | | \$ |
| Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | |
| - par value of this amount in U.S. dollars | | 25 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | |
| - par value of this amount in U.S. dollars | | 28 | - |
| · · · · · · · · · · · · · · · · · · · | | L | \$ |
| | | Ī | <u> </u> |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | 37,448 |
| Ontario Clean Water Agency - sewer | | 30 | - |
| - water | | 31 | - |
| | | ı | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | ſ | • |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans - initial unfunded | | 2.4 | |
| - actuarial deficiency | | 34 35 | - |
| Total liability for own pension funds | | " | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | 3.5 | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements Other (specify) | | 41 42 | - |
| other (specify) | | 43 | |
| | | 44 | - |
| | Total | 45 | - |
| | | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Victoria Co

8

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----------|-------------------------------|-----------|-----------|----------------------|---------------------------------|----------------------------|
| | | | | | accumulated | total outstanding capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 \$ | 2 \$ | 3 \$ |
| Water projects - for this municipality only | | | | 46 | - | | |
| - share of integrated projects | | | | 47 | _ | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | _ | _ |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1995 Debt Charges | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates | | | | | 50 | 138,557 | 549,463 |
| - special are rates and special charges | | | | | 51 | 10,000 | 41,301 |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities - hydro | | | | | EE | | |
| - gas and telephone | | | | | 55 57 | - | - |
| - gas and telephone | | | | | 56 | - | - |
| | | | | | 58 | | - |
| | | | | | 59 | | _ |
| | | | | Total | 78 | 148,557 | 590,764 |
| | | | | | | , | 270,700 |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | | | | | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | - |
| 8. Future principal and interest payments on EXISTING net debt | | recoverable consolidated i | | | able from e funds | | able from ated entities |
| | - | principal | interest | principal | interest | principal | interest |
| | Γ | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1996 | | 146,557 | 540,941 | - | - | - | - |
| 1997 | L | 165,557 | 532,133 | - | - | - | - |
| 1998 | | 2,003,557 | 521,257 | - | - | - | - |
| 1999 | L | 65,557 | 310,500 | - | - | - | - |
| 2000 | - | 65,557 | 310,500 | - | - | - | - |
| 2001 - 2005 | L | 327,785 | 1,552,500 | - | - | - | - |
| 2006 onwards | | 1,864,536 | 1,242,000 | - | - | - | - |
| interest to be earned on sinking funds * | 69 70 | - | - | - | - | - | - |
| Downtown revitalization program Total | 70 | - 4 (30 40) | | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | L | 4,639,106 | 5,009,831 | - | - | • | - |
| Future principal payments on EXPECTED NEW debt | | | | | | | |
| 7, 1 at a c p pay pay on 23, 20, 22 Na. 1, 202 | | | | | | | |
| | | | | | | | 1 \$ |
| 1996 | | | | | | 72 | - |
| 1997 | | | | | | 73 | - |
| 1998 | | | | | | 74 | - |
| 1999 | | | | | | 75 | - |
| 2000 | | | | | T-4-1 | 76 | - |
| | | | | | Total | 77 | - |
| 40. Okhou noko (okhouh suspending sahadular sa masiirad | | | | | | | |
| 10. Other notes (attach supporting schedules as required | | | | | | | |
| 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | 92 | | |

| nicipality | |
|------------|-------------|
| | Victoria Co |
| | VICTORIA CO |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

| Municipality |
|--------------|
| VI. 4 . 6 |
| Victoria Co |

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Victoria Co

| For the year ended December 31, 1995. | | _ |
|--|---------------------|--------------|
| | | 1 \$ |
| Balance at the beginning of the year | | 1 2,819 |
| Revenues Contributions from revenue fund | | |
| Contributions from capital fund | | 2 249 |
| Development Charges Act | • | 7 192 |
| Lot levies and subdivider contributions | | 0 |
| Recreational land (the Planning Act) | • | .1 |
| Investment income - from own funds | | 5 18 |
| - other | | 6 48 |
| | | 9 |
| | 1 | 0 |
| | | 1 |
| | | 2 |
| | Total revenue | 3 509 |
| Expenditures | | |
| Transferred to capital fund | | 4 411 |
| Transferred to revenue fund | | 5 119 |
| Charges for long term liabilities - principal and interest | | 6 |
| | | .3 |
| | | 0 |
| | | 2 531 |
| | Total expellutare 1 | .2 331 |
| Balance at the end of the year for: | | |
| Reserves | | 1,942 |
| Reserve Funds | 1 | 4 855 |
| | Total 2 | 2,797 |
| Analysed as follows: | | |
| Working funds | • | .6 387 |
| Contingencies | | 7 |
| Contingencies | • | · · |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 2 | 8 |
| - water | 2 | .9 |
| Replacement of equipment | 3 | 0 |
| Sick leave | | 1 |
| Insurance | | 2 |
| Workers' compensation | | 3 |
| Capital expenditure - general administration - roads | | 4 45 |
| | | 406 |
| - sanitary and storm sewers | | 6 |
| - parks and recreation - library | | 24 25 134 |
| - tibrary - other cultural | | 6 |
| - water | | 8 |
| - transit | | 9 |
| - housing | | 60 |
| - industrial development | | 1 |
| - other and unspecified | 4 | -2 |
| Development Charges Act | • | 318 |
| Lot levies and subdivider contributions | 4 | 4 |
| Recreational land (the Planning Act) | 4 | 6 |
| Parking revenues | 4 | 5 |
| Debenture repayment | 4 | 7 866 |
| Exchange rate stabilization | 4 | 8 |
| Waterworks current purposes | | 9 |
| Transit current purposes | | 0 |
| Library current purposes | | 1 2 |
| Vacation Pay - Council | | 104 |
| Waste Site | | 115 |
| Police Commission | | 4 335 |
| Municipal Election | | 54 |
| Business Improvement Area | | 6 |
| | | 7 |
| | Total 5 | 2,797 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1995.

| | | | 1 \$ | 2 \$ |
|--|-------|----|------------|---|
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | ľ | in chartered barns |
| Cash | | 1 | 989,489 | 3,000 |
| Accounts receivable | | | | |
| Canada | | 2 | 63,875 | |
| Ontario | | 3 | 2,382,864 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | 1,031,306 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 479,285 | business taxes |
| Taxes receivable | | | , | |
| Current year's levies | | 9 | - | - |
| Previous year's levies | | 10 | - | - |
| Prior year's levies | | 11 | - | - |
| Penalties and interest | | 12 | - | - |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 115,934 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 4,639,106 | registration |
| Other long term assets | | 20 | 537,668 | - |
| - | Total | 21 | 10,239,527 | |

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality | |
|-------------|-------------|
| | Victoria Co |

For the year ended December 31, 1995.

| LIABILITIES | | | portion of loans not |
|--|----------|------------|----------------------|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 22 | 417,000 | 417,000 |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | 106,839 | |
| Ontario | 27 | 14,094 | |
| Region or county | 28 | - | |
| Other municipalities | 29 | 399,896 | |
| School Boards | 30 | - | |
| Trade accounts payable | 31 | 1,057,695 | |
| Other | 32 | - | |
| Other current liabilities | 33 | 529,897 | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 4,639,106 | |
| - 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 | 2,797,892 | |
| Accumulated net revenue (deficit) | | | |
| General revenue | 42 | 335,682 | |
| Special charges and special areas (specify) | 43 | | |
| | 44 | - | |
| - | 45 | - | |
| | 46 | | |
| Consolidated local boards (specify) | 40 | | |
| 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 | - 58,574 | |
| | Total 59 | 10,239,527 | |
| | | | |

Municipality
Victoria Co

STATISTICAL DATA

For the year ended December 31, 1995.

| | | | | | | 1 |
|--|-------|----------|------------------------|---------------------------|--------------------------------------|--------------------------------------|
| Number of continuous full time employees as at December 31 | | | | | ı | |
| Administration | | | | | 1 | 6 |
| Non-line Department Support Staff | | | | | 2 | 23 |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| Transit Public Works | | | | | 5 | - |
| | | | | | 6 | 34 |
| Health Services | | | | | 7 | |
| Homes for the Aged Other Social Services | | | | | 8 | 90 |
| Parks and Recreation | | | | | 10 | - |
| Libraries | | | | | 11 | - 5 |
| Planning | | | | | 12 | 7 |
| | | | | Total | 13 | 195 |
| | | | | Total | continuous full | 173 |
| | | | | | time employees | |
| | | | | | December 31 | other |
| 2. Total expenditures during the year on: | | | | | 1 \$ | 2 \$ |
| Wages and salaries | | | | 14 | | 2,896,800 |
| Employee benefits | | | | 15 | | 320,639 |
| F , 50 2 | | | | | .,113,202 | |
| | | | | | | 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 363 and 364 of the Municipal Act | | | | | | |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards | | | | | | |
| recoverable from appearate and sensor boards | | | | | 24 | |
| - recoverable from general municipal revenues | | | | | 25 | - |
| Transfers to tax sale and tax registration accounts | | | | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| | | • | Total reductions | | 29 | - |
| | | | | | | |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | - |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | 1 |
| 4. Tax due dates for 1995 (lower tier municipalities only) | | | | | ı | |
| Interim billings: Number of installments | | | | | 31 | - |
| Due date of first installment (YYYYMMDD) | | | | | 32 | (|
| Due date of last installment (YYYYMMDD) | | | | | 33 | C |
| Final billings: Number of installments | | | | | 34 35 | - (|
| Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | | 36 | (|
| Due date of tast instatunent (1111/mmp) | | | | | 30 | \$ |
| Supplementary taxes levied with1996 due date | | | | | 37 | - |
| , | | | | | | |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | | erm financing require | |
| | | | gross | approved by the O.M.B. | submitted but not yet approved by | forecast not yet submitted to the |
| | | | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| | | | 1 \$ | 2 | 3 | 4 |
| Estimated to take place | | | | \$ | \$ | \$ |
| in 1996 | | 58 | 5,749,211 | - | - | - |
| in 1997 in 1998 | | 59 60 | 3,097,367 3,688,367 | - | - | - |
| in 1999 | | 61 | 3,000,000 | - | - | - |
| in 2000 | | 62 | 3,000,000 | - | - | - |
| | Total | 63 | 18,534,945 | - | - | - |

Municipality
Victoria Co

12

| _ | _ ^ - | FIC: | TI/ | | D 1. | T 4 |
|----------|-------|------|-----|----|------|-----|
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| , | | | | | |
|---|----------------------------|-------------------------------------|----------------------------------|-------------------------------|-------------------------------|
| | | | Γ | balance of fund | loans outstanding |
| 6. Ontario Homo Pengual Plan trust fund at year and | | | 92 | \$ | \$ |
| 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 | 1995 billings | <u> </u> | |
| | | residential units | residential units | all other properties | computer use only |
| | _ | 1 | 2 | 3 | 4 |
| Water In this municipality | 39 | - | \$ - | \$ | |
| In this municipality In other municipalities (specify municipality) | 39 | - | - | - | |
| - | 40 | - | - | - | - |
| | 41 42 | | - | - | - |
| | 43 | - | - | - | <u> </u> |
| | 64 | - | - | - | - |
| | Ē | number of | 1995 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | | 1 | 2 \$ | 3 | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | 45 | _ | _ | _ | |
| | 45 46 | - | - | - | <u> </u> |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| - | 65 | - | - | - | - |
| | | | _ | water | sewer |
| Number of residential units in this municipality receiving municipal water | | | - | 1 | 2 |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| 8. Colored investments of own circling funds on at December 24 | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | 117,132 | 362,762 | ş - | - |
| | <u></u> | , | | | |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | |
| | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | | this municipality's | |
| | | total board | contribution from this | share of total municipal | for computer |
| | r- | expenditure | municipality | contributions | use only |
| | | 1 \$ | 2 \$ | 3 % | 4 |
| name of joint boards | | | | | |
| - | 53 | - | - | - | - |
| | 54 | | - | - | • |
| | 56 | - | - | - | - |
| | 57 | - | - | - | - |
| | | | | | |
| 11. Applications to the Ontario Municipal Board or to Council | | tile drainage, | | | |
| | | shoreline assist- ance, downtown | | | |
| | | revitalization, | other submitted | other | |
| | | electricity gas, telephone | to O.M.B. | submitted to Council | total |
| | | 1 \$ | 2 | 4 \$ | 3 \$ |
| Annual destruction of financial and Describes 34, 4004 | <u>_</u> | ş | \$ | ş | |
| LADDIOVEG DUT NOT TIDANCEG AS AT DECEMBER 31, 1994 | 67 | _ | - | _ | |
| Approved but not financed as at December 31, 1994 Approved in 1995 | 67 68 | | - | - | - |
| Approved in 1995 Financed in 1995 | 68 69 | - | - | - | - |
| Approved in 1995 Financed in 1995 No long term financing necessary | 68 69 70 | | | | - |
| Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 | 68 69 70 71 | - | - | - | - |
| Approved in 1995 Financed in 1995 No long term financing necessary | 68 69 70 | | - | - - - | - - - |
| Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 | 68 69 70 71 72 | | | - | |
| Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 | 68 69 70 71 72 | | | 1999 | 2000 |
| Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 | 68 69 70 71 72 | | | - | |
| Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 | 68 69 70 71 72 | 1997 | 1998 | - - - - - 1999 | 2000 |
| Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures | 1996 | 1997 2 5 | 1998 | 1999 4 \$ | 2000 |
| Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 | 1996 | 1997 2 5 | 1998 | 1999 4 \$ | 2000 5 \$ 33,250,000 |
| Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year | 1996 | 1997 2 5 | 1998 3 \$ 32,000,000 | 1999 4 \$ 32,625,000 | 2000 5 \$ 33,250,000 |
| Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures | 1996 | 1997 2 5 | 1998 | 1999 4 \$ 32,625,000 | 2000 5 \$ 33,250,000 |

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

| | | | Principal |
|---|----------|---------------|-----------|
| | | | 1 |
| | | | \$ |
| General Government | | 1 | - |
| Protection to Persons and Property | | | |
| Fire | | 2 | - |
| Police | | 3 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | | 6 | - |
| | Subtotal | 7 | - |
| Transportation services Roadways | | | |
| Winter Control | | 8 | - |
| | | 9 | - |
| Transit | | 10 | - |
| Parking Street Lighting | | 11 | - |
| | | 13 | - |
| Air Transportation | | 13 | - |
| | Subtotal | 15 | - |
| Environmental services | Subtotal | ' ` - | - |
| Sanitary Sewer System | | 16 | - |
| Storm Sewer System | | 17 | - |
| Waterworks System | | 18 | - |
| Garbage Collection | | 19 | - |
| Garbage Disposal | | 20 | - |
| Pollution Control | | 21 | - |
| | | 22 | - |
| | Subtotal | 23 | - |
| Health Services | | | |
| Public Health Services | | 24 | - |
| Public Health Inspection and Control | | 25 | - |
| Hospitals | | 26 | - |
| Ambulance Services | | 27 | - |
| Cemeteries | | 28 | - |
| | | 29 | - |
| | Subtotal | 30 | - |
| Social and Family Services General Assistance | | | |
| General Assistance | | 31 | - |

| Assistance to Aged Persons | | 32 | _ |
|--|----------|---------|---|
| Assitance to Aged 1 crossis | | 33 | |
| | | | |
| Day Nurseries | | 34 | - |
| " | | 35 | - |
| | Subtotal | 36 | - |
| Recreation and Cultural Services | | | |
| Parks and Recreation | | 37 | - |
| Libraries | | 38 | - |
| Other Cultural | | 39 | - |
| | Subtotal | 40 | - |
| Planning and Development | | | |
| Planning and Development | | 41 | - |
| Commercial and Industrial | | 42 | |
| Residential Development | | 43 | - |
| Agriculture and Reforestation | | 44 | - |
| Tile Drainage and Shoreline Assistance | | 45 | - |
| | | 46 | - |
| | Subtotal | 47 | - |
| Electricity | | 48 | - |
| Gas | | 49 | - |
| Telephone | | 50 | - |
| | Total | 51 | - |
| | | <u></u> | • |

| Interest | |
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