

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16000

MUNICIPALITY OF: Victoria Co

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Victoria Co
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,574,808	-	-	8,574,808
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	8,574,808	-	-	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	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
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					
Ontario specific grants	29	17,514,884			17,514,884
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,322,922			1,322,922
Fees and service charges	32	3,765,063			3,765,063
Subtotal	33	22,602,869			22,602,869
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	154,117			154,117
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	119,560			119,560
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	273,677	-	-	273,677
TOTAL REVENUE	51	32,054,030	-	-	32,054,030

For the year ended December 31, 1995.

**Victoria Co**

## I. Own purposes

For the year ended December 31, 1995.

Victoria Co

## II. Upper tier purposes

For the year ended December 31, 1995.

**Victoria Co**

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Victoria Co
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## Victoria Co

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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## Victoria Co

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges		
		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 \$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
Total	47	6,224,143	1,940,273	353,468	-	-	-	-	56,924	8,574,808	-	-	-	-



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality
Victoria Co

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,506	-	20,271	61,362
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	8	772,268	-	35,156	58,066
Winter Control	9	723,104	-	-	10,252
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,495,372	-	35,156	68,318
Environmental services					
Sanitary Sewer System	16	-	-	51,301	-
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	37	-	-	-	205,101
Libraries	38	242,650	-	-	14,959
Other Cultural	39	-	-	-	-
Subtotal	40	242,650	-	-	220,060
Planning and Development					
Planning and Development	41	-	-	13,822	113,934
Commercial and Industrial	42	-	-	-	21,164
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	4,400
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	13,822	139,498
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	17,514,884	-	1,322,922	3,765,063

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Victoria Co

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		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	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	-	-	597	-	-	-	597	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	-	-	597	-	-	-	597	
Transportation services									
Roadways	8	1,126,576	-	697,587	1,038,247	-	-	157,887	2,704,523
Winter Control	9	251,393	-	930,550	-	-	-	-	1,181,943
Transit	10	-	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
Subtotal	15	1,377,969	-	1,628,137	1,038,247	-	-	157,887	3,886,466
Environmental services									
Sanitary Sewer System	16	-	51,301	-	-	-	-	-	51,301
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-	-
Garbage Disposal	20	580,441	-	1,623,154	84,292	-	150,811	-	2,438,698
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	580,441	51,301	1,623,154	84,292	-	150,811	-	2,489,999
Health Services									
Public Health Services	24	-	-	-	-	582,861	-	-	582,861
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	582,861	-	-	582,861
Social and Family Services									
General Assistance	31	1,222,880	-	126,310	-	13,479,509	-	27,747	14,800,952
Assistance to Aged Persons	32	4,975,467	688,020	939,881	59,579	-	70,756	-	6,733,703
Assitance to Children	33	-	-	-	-	330,560	-	-	330,560
Day Nurseries	34	16,732	-	128,534	-	149,875	56,873	-	352,014
--	35	-	-	-	-	-	-	-	-
Subtotal	36	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	37	66,906	-	77,475	38,263	-	14,965	-	197,609
Libraries	38	410,847	-	188,994	15,822	-	5,760	-	621,423
Other Cultural	39	-	-	-	-	-	-	-	-
Subtotal	40	477,753	-	266,469	54,085	-	20,725	-	819,032
Planning and Development									
Planning and Development	41	425,845	-	32,283	-	-	9,817	-	448,311
Commercial and Industrial	42	46,954	-	66,542	12,423	-	-	-	125,919
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	22,618	-	4,730	-	-	-	-	27,348
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
Subtotal	47	495,417	-	103,555	12,423	-	9,817	-	601,578
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	10,077,012	739,321	5,392,498	1,383,727	14,542,805	-	-	32,135,363

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	36,158	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,134,277	
Reserves and Reserve Funds	3	411,692	
Subtotal	4	1,545,969	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	2,478,695	
Canada	21	237,620	
Other Municipalities	22	82,727	
Subtotal	23	2,799,042	
Other Financing			
Prepaid Special Charges	24	12,858	
Proceeds From Sale of Land and Other Capital Assets	25	21,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	13,677	
--	30	-	
--	31	-	
Subtotal	32	47,535	
Total Sources of Financing	33	4,392,546	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,414,962	
Subtotal	36	4,414,962	
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	42	4,414,962	
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	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	58,574	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Victoria Co
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,262	5,899	-	208,832
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	72,813	72,813	82,727	228,353
Emergency measures	6	-	-	-	-
Subtotal	7	72,813	72,813	82,727	228,353
Transportation services					
Roadways	8	2,228,709	45,826	-	3,473,111
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,228,709	45,826	-	3,473,111
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	72,120	14,291	-	170,703
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	72,120	14,291	-	170,703
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	80,696	80,696	-	259,765
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	80,696	80,696	-	259,765
Recreation and Cultural Services					
Parks and Recreation	37	13,862	13,862	-	41,585
Libraries	38	-	-	-	19,963
Other Cultural	39	-	-	-	-
Subtotal	40	13,862	13,862	-	61,548
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	4,233	4,233	-	12,650
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	4,233	4,233	-	12,650
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,478,695	237,620	82,727	4,414,962

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Victoria Co
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			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		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	4,639,106	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	4,639,106	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	4,639,106	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Victoria Co

For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	5,528,000
	Subtotal		4	5,528,000
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	409,000
	Subtotal		9	409,000
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	479,894
- enterprises and other			13	-
	Subtotal		14	479,894
	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	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
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	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Victoria Co

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt 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	50	138,557	549,463			
- general tax rates	51	10,000	41,301			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	60	-	-			
--	61	-	-			
Total	78	148,557	590,764			
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 from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1996	146,557	540,941	-	-	-	-
1997	165,557	532,133	-	-	-	-
1998	2,003,557	521,257	-	-	-	-
1999	65,557	310,500	-	-	-	-
2000	65,557	310,500	-	-	-	-
2001 - 2005	327,785	1,552,500	-	-	-	-
2006 onwards	1,864,536	1,242,000	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	4,639,106	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1996	72	-				
1997	73	-				
1998	74	-				
1999	75	-				
2000	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

## 1995 FINANCIAL INFORMATION RETURN

Municipality

## Victoria Co

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]



## 1995 FINANCIAL INFORMATION RETURN

Municipality

**Victoria Co**

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Victoria Co

10  
15

		1	\$
Balance at the beginning of the year	1	2,819,645	
Revenues			
Contributions from revenue fund	2	249,450	
Contributions from capital fund	3	-	
Development Charges Act	67	192,880	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	18,788	
- other	6	48,381	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	509,499	
Expenditures			
Transferred to capital fund	14	411,692	
Transferred to revenue fund	15	119,560	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	531,252	
Balance at the end of the year for:			
Reserves	23	1,942,164	
Reserve Funds	24	855,728	
Total	25	2,797,892	
Analysed as follows:			
Working funds	26	387,828	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	45,353	
- roads	35	406,725	
- sanitary and storm sewers	36	-	
- parks and recreation	64	24,824	
- library	65	134,986	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	318,060	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	866,479	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	2,993	
Vacation Pay - Council	52	104,540	
Waste Site	53	115,934	
Police Commission	54	335,516	
Municipal Election	55	54,654	
Business Improvement Area	56	-	
--	57		
Total	58	2,797,892	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Victoria Co
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11  
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1989,489	3,000
	Accounts receivable		
	Canada	263,875	
	Ontario	32,382,864	
	Region or county	4-	
	Other municipalities	51,031,306	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8479,285	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	18115,934	portion of line 20
	Capital outlay to be recovered in future years	194,639,106	for tax sale / tax registration
	Other long term assets	20537,668	-
	Total	2110,239,527	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Victoria Co
-------------

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	-		
Recoverable 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)				
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		

1995 FINANCIAL INFORMATION RETURN

Municipality

Victoria Co

STATISTICAL DATA

For the year ended December 31, 1995.

												1			
1. Number of continuous full time employees as at December 31															
Administration												1	6		
Non-line Department Support Staff												2	23		
Fire												3	-		
Police												4	-		
Transit												5	-		
Public Works												6	34		
Health Services												7	-		
Homes for the Aged												8	90		
Other Social Services												9	30		
Parks and Recreation												10	-		
Libraries												11	5		
Planning												12	7		
Total												13	195		
												continuous full time employees December 31		other	
2. Total expenditures during the year on:												1	2		
												\$	\$		
Wages and salaries												14	5,716,311	2,896,800	
Employee benefits												15	1,143,262	320,639	
												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	-		
												20	-		
Discounts allowed															
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															
												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)															
Interim billings: Number of installments												31	-		
Due date of first installment (YYYYMMDD)												32	0		
Due date of last installment (YYYYMMDD)												33	0		
Final billings: Number of installments												34	-		
Due date of first installment (YYYYMMDD)												35	0		
Due date of last installment (YYYYMMDD)												36	0		
												\$			
Supplementary taxes levied with 1996 due date												37	-		
5. Projected capital expenditures and long term financing requirements as at December 31															
												long term financing requirements			
												gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
												1	2	3	4
												\$	\$	\$	\$
Estimated to take place															
in 1996												58	5,749,211	-	-
in 1997												59	3,097,367	-	-
in 1998												60	3,688,367	-	-
in 1999												61	3,000,000	-	-
in 2000												62	3,000,000	-	-
Total												63	18,534,945	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		-	
In other municipalities (specify municipality)		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31				84	
				300,556	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		4	
		\$		\$	
Approved but not financed as at December 31, 1994		67		-	
Approved in 1995		68		-	
Financed in 1995		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1		2	
		\$		\$	
73		30,750,000		31,365,000	
		32,000,000		32,625,000	
		33,250,000			
13. Municipal procurement this year					
				1	
				\$	
Total construction contracts awarded				85	
Construction contracts awarded at \$100,000 or greater				86	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	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	-



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[illegible]