

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16000

MUNICIPALITY OF: Victoria Co

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Victoria Co

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For the year ended December 31, 1996.

		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	8,218,748	-	-	8,218,748
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	8,218,748	-	-	8,218,748
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	3,104,013			3,104,013
.....	61	-			-
Subtotal	69	3,104,013			3,104,013
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	13,308,551			13,308,551
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,430,140			1,430,140
Fees and service charges	32	3,832,052			3,832,052
Subtotal	33	18,570,743			18,570,743
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	156,994			156,994
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	137,338			137,338
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	294,332	-	-	294,332
TOTAL REVENUE	51	30,187,836	-	-	30,187,836

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Victoria Co

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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
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	-	-	-	-	-	-	-	-	-	-	-	-

II. Upper tier purposes

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36																	
	37																	
	38																	
	39																	
	40																	
	41																	
	42																	
	43																	
	44																	
	45																	
	46																	
	Total	47	5,873,494	1,940,277	351,445	-	-	-	-	53,532	8,218,748	-	-	-	-	-	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	20,271	44,340
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	14,526	-	17,474	97,760
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	14,526	-	17,474	97,760
Environmental services					
Sanitary Sewer System	16	-	-	50,476	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	27,615	-	1,324,163	1,034,838
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	27,615	-	1,374,639	1,034,838
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	9,750,175	-	-	-
Assistance to Aged Persons	32	3,132,827	-	-	2,344,138
Assistance to Children	33	-	-	-	-
Day Nurseries	34	172,663	-	-	-
--	35	-	-	-	-
Subtotal	36	13,055,665	-	-	2,344,138
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	185,403
Libraries	38	210,745	-	6,872	8,351
Other Cultural	39	-	-	-	-
Subtotal	40	210,745	-	6,872	193,754
Planning and Development					
Planning and Development	41	-	-	10,884	92,627
Commercial and Industrial	42	-	-	-	24,595
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	10,884	117,222
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,308,551	-	1,430,140	3,832,052

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Victoria Co

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For the year ended December 31, 1996.

		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	720,912	-	492,125	239,744	-	126,629	1,326,152
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	260	-	-	-	260
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	260	-	-	-	260
Transportation services								
Roadways	8	1,141,145	-	259,728	2,240,560	-	103,792	3,537,641
Winter Control	9	277,414	-	536,267	-	-	-	813,681
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,418,559	-	795,995	2,240,560	-	103,792	4,351,322
Environmental services								
Sanitary Sewer System	16	-	50,476	-	-	-	-	50,476
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	613,764	-	1,339,439	344,231	-	89,181	2,386,615
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	613,764	50,476	1,339,439	344,231	-	89,181	2,437,091
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	1,144,325	-	115,421	419,814	10,961,066	19,070	12,659,696
Assistance to Aged Persons	32	4,895,019	839,329	1,030,977	267,324	-	69,475	7,102,124
Assitance to Children	33	-	-	-	-	271,804	-	271,804
Day Nurseries	34	-	-	112,387	-	-	56,873	169,260
--	35	-	-	-	-	-	-	-
Subtotal	36	6,039,344	839,329	1,258,785	687,138	11,232,870	145,418	20,202,884
Recreation and Cultural Services								
Parks and Recreation	37	60,793	-	72,258	2,655	-	14,591	150,297
Libraries	38	392,280	-	192,611	3,423	-	4,844	593,158
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	453,073	-	264,869	6,078	-	19,435	743,455
Planning and Development								
Planning and Development	41	410,493	-	42,695	-	-	23,613	429,575
Commercial and Industrial	42	40,651	-	84,811	-	-	-	125,462
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	17,494	-	1,968	-	-	-	19,462
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	468,638	-	129,474	-	-	23,613	574,499
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	9,714,290	889,805	4,280,947	3,517,751	11,815,731	-	30,218,524

1996 FINANCIAL INFORMATION RETURN

Municipality

Victoria Co

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	58,574
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,312,948
Reserves and Reserve Funds	3	478,107
Subtotal	4	2,791,055
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline 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	468,052
Canada	21	306,146
Other Municipalities	22	153,179
Subtotal	23	927,377
Other Financing		
Prepaid Special Charges	24	45,247
Proceeds From Sale of Land and Other Capital Assets	25	2,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	6,722
--	30	-
--	31	-
Subtotal	32	53,969
Total Sources of Financing	33	3,772,401
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,690,178
Subtotal	36	3,690,178
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	3,690,178
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	23,649
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	23,649
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	23,649
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Victoria Co

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	627	627	-	49,021
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	36,713	36,713	37,753	111,178
Emergency measures	6	-	-	-	-
Subtotal	7	36,713	36,713	37,753	111,178
Transportation services					
Roadways	8	112,778	112,778	94,007	2,482,204
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	112,778	112,778	94,007	2,482,204
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	184,805	22,899	21,419	466,400
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	184,805	22,899	21,419	466,400
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	113,412	113,412	-	458,060
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	113,412	113,412	-	458,060
Recreation and Cultural Services					
Parks and Recreation	37	19,717	19,717	-	85,932
Libraries	38	-	-	-	34,910
Other Cultural	39	-	-	-	-
Subtotal	40	19,717	19,717	-	120,842
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,473
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,473
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	468,052	306,146	153,179	3,690,178

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Victoria Co

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For the year ended December 31, 1996.

		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	4,305,966
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	4,305,966
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	4,305,966

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Victoria Co

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For the year ended December 31, 1996.

		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	5,437,000
Subtotal	4	5,437,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	399,000
Subtotal	9	399,000
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	732,034
- enterprises and other	13	-
Subtotal	14	732,034
Total	15	4,305,966
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	2,267,966
Installment (serial) debentures	17	2,038,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	34,756
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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Victoria Co

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

	accumulated surplus (deficit)	total outstanding capital obligation		debt charges
		1	2	
		\$	\$	
46	-	-	-	-
Water projects - for this municipality only - share of integrated projects	47	-	-	-
48	-	-	-	-
Sewer projects - for this municipality only - share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund	50	298,384	540,945		
- general tax rates	51	10,000	40,476		
- 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	308,384	581,421		
Line 78 includes:	90	-	-		
Financing of one-time real estate purchase	91	-	-		
Other lump sum (balloon) repayments of long term debt	92	-	-		

		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
		\$	\$	\$	\$	\$	\$
1997		165,557	532,133	-	-	-	-
1998		2,003,557	521,257	-	-	-	-
1999		65,557	310,500	-	-	-	-
2000		65,557	310,500	-	-	-	-
2001		65,557	310,500	-	-	-	-
2002 - 2006		327,785	1,552,500	-	-	-	-
2007 onwards		1,612,396	931,500	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,305,966	4,468,890	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

		1	
		\$	\$
1997	72	-	-
1998	73	-	-
1999	74	-	-
2000	75	-	-
2001	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-
Other long term debt refinanced	93	-	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Victoria Co

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	2,797,892
Revenues		
Contributions from revenue fund	2	1,204,803
Contributions from capital fund	3	-
Development Charges Act	67	204,412
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	14,129
- other	6	44,758
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,468,102
Expenditures		
Transferred to capital fund	14	478,107
Transferred to revenue fund	15	137,338
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	615,445
Balance at the end of the year for:		
Reserves	23	2,811,140
Reserve Funds	24	839,409
Total	25	3,650,549
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	48,819
- roads	35	686,800
- sanitary and storm sewers	36	-
- parks and recreation	64	24,824
- library	65	103,279
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	568,802
Development Charges Act	68	347,096
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	804,680
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	2,597
Vacation Pay - Council	52	102,067
Waste Site	53	80,828
Police Commission	54	442,472
Municipal Election	55	50,457
Business Improvement Area	56	-
--	57	-
Total	58	3,650,549

1996 FINANCIAL INFORMATION RETURN

Municipality

Victoria Co

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	753,763	2,999
Accounts receivable			
Canada	2	85,037	
Ontario	3	827,492	
Region or county	4	-	
Other municipalities	5	884,525	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	969,883	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	3,003,864	
Other current assets	18	118,258	portion of line 20
Capital outlay to be recovered in future years	19	4,305,966	for tax sale / tax
Other long term assets	20	492,313	registration
Total	21	11,441,101	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Victoria Co

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	565,000	565,000
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	541,986	
School Boards	30	-	
Trade accounts payable	31	1,540,638	
Other	32	-	
Other current liabilities	33	508,319	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	4,305,966	
- 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	3,650,549	
Accumulated net revenue (deficit)			
General revenue	42	304,994	
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	23,649	
Total	59	11,441,101	

1996 FINANCIAL INFORMATION RETURN

Municipality

Victoria Co

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STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	5
Non-line Department Support Staff		2	23
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	33
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	193

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries		14	5,774,346
Employee benefits		15	1,149,396
			2,432,727
			357,821

		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 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards		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 1996 (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 1997 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	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 1997		58	9,303,675	-	-
in 1998		59	9,365,820	-	-
in 1999		60	8,363,520	-	-
in 2000		61	8,091,820	-	-
in 2001		62	6,564,500	-	-
	Total	63	41,689,335	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Victoria Co

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding			
		1	2	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	1996 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Water	In this municipality	39	-	-	-		
	In other municipalities (specify municipality)		-	-	-		
	--	40	-	-	-		
	--	41	-	-	-		
	--	42	-	-	-		
	--	43	-	-	-		
	--	64	-	-	-		
		number of residential units	1996 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Sewer	In this municipality	44	-	-	-		
	In other municipalities (specify municipality)		-	-	-		
	--	45	-	-	-		
	--	46	-	-	-		
	--	47	-	-	-		
	--	48	-	-	-		
	--	65	-	-	-		
			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	Province	Federal		
		1	2	3	4		
		\$	\$	\$	\$		
Own sinking funds		83	-	-	-		
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							
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
		1	2	3	4		
		\$	\$	%			
name of joint boards	--	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.	other submitted to Council	total		
		1	2	4	3		
		\$	\$	\$	\$		
Approved but not financed as at December 31, 1995		67	-	-	-		
Approved in 1996		68	-	-	-		
Financed in 1996		69	-	-	-		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1996		71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		2000	2001	2002	2003	2004	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	27,000,000	27,540,000	28,091,000	28,652,000	29,226,000
13. Municipal procurement this year							
		1	2				
			\$				
Total construction contracts awarded		85	15	1,026,193			
Construction contracts awarded at \$100,000 or greater		86	2	647,874			