

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16000

MUNICIPALITY OF: Victoria Co

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Victoria Co

		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	8,527,787	-	-	8,527,787				
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	8,527,787	-	-	8,527,787				
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	2,314,905			2,314,905				
.....	61	-			-				
Subtotal	69	2,314,905			2,314,905				
REVENUES FOR SPECIFIC FUNCTIONS									
Ontario specific grants	29	19,390,672			19,390,672				
Canada specific grants	30	-			-				
Other municipalities - grants and fees	31	1,618,095			1,618,095				
Fees and service charges	32	4,281,236			4,281,236				
Subtotal	33	25,290,003			25,290,003				
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	251,726			251,726				
Sales of publications, equipment, etc	42	-			-				
Contributions from capital fund	43	9,411			9,411				
Contributions from reserves and reserve funds	44	144,782			144,782				
Contributions from non-consolidated entities	45	-			-				
--	46	-			-				
--	47	-			-				
--	48	-			-				
Subtotal	50	405,919	-	-	405,919				
TOTAL REVENUE	51	36,538,614	-	-	36,538,614				

For the year ended December 31, 1997.

Victoria Co

I. Own purposes

For the year ended December 31, 1997.

Victoria Co

II. Upper tier purposes

For the year ended December 31, 1997.

Victoria Co

[illegible]

For the year ended December 31, 1997.

Victoria Co

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

Victoria Co

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1997.

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	5,794,518	2,313,986	364,402	-	-	-	-	54,881	8,527,787	-	-	-	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality
Victoria Co

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	29,621	-	24,391	41,598
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	6,118,215	-	-	189,861
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,118,215	-	-	189,861
Environmental services					
Sanitary Sewer System	16	-	-	49,589	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	1,347,761	1,264,532
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,397,350	1,264,532
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	9,556,875	-	28,187	-
Assistance to Aged Persons	32	3,412,185	-	-	2,373,744
Assitance to Children	33	-	-	-	-
Day Nurseries	34	120,618	-	-	-
--	35	-	-	-	-
Subtotal	36	13,089,678	-	28,187	2,373,744
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	209,116
Libraries	38	153,158	-	5,279	8,227
Other Cultural	39	-	-	-	-
Subtotal	40	153,158	-	5,279	217,343
Planning and Development					
Planning and Development	41	-	-	7,122	122,550
Commercial and Industrial	42	-	-	155,766	71,608
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	162,888	194,158
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	19,390,672	-	1,618,095	4,281,236

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality
Victoria Co

		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	727,539	-	586,899	222,274	50,000	-	1,346,033
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	224	-	-	-	224
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	224	-	-	-	224
Transportation services								
Roadways	8	1,138,252	-	728,752	7,497,592	-	13,002	9,351,594
Winter Control	9	368,782	-	968,896	-	-	-	1,337,678
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,507,034	-	1,697,648	7,497,592	-	13,002	10,689,272
Environmental services								
Sanitary Sewer System	16	-	49,589	-	-	-	-	49,589
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	518,796	-	1,333,877	646,273	-	113,347	2,612,293
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	518,796	49,589	1,333,877	646,273	-	113,347	2,661,882
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	1,109,405	-	87,770	-	10,647,440	10,664	11,855,279
Assistance to Aged Persons	32	4,878,945	697,690	1,067,460	52,723	-	69,450	6,766,268
Assitance to Children	33	-	-	-	-	275,000	-	275,000
Day Nurseries	34	-	-	-	-	77,523	56,873	134,396
--	35	-	-	-	-	-	-	-
Subtotal	36	5,988,350	697,690	1,155,230	52,723	10,999,963	136,987	19,030,943
Recreation and Cultural Services								
Parks and Recreation	37	63,104	-	77,720	-	-	14,408	155,232
Libraries	38	360,092	-	189,223	1,000	-	-	550,315
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	423,196	-	266,943	1,000	-	14,408	705,547
Planning and Development								
Planning and Development	41	323,706	-	24,898	-	-	11,061	337,543
Commercial and Industrial	42	102,345	-	164,249	144,981	-	-	411,575
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	14,380	-	11,118	-	-	-	25,498
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	440,431	-	200,265	144,981	-	11,061	774,616
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	9,605,346	747,279	5,241,086	8,564,843	11,632,824	-	35,791,378

For the year ended December 31, 1997.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	23,649	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		3,944,480	
Reserves and Reserve Funds	3		393,255	
Subtotal	4		4,337,735	
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		430,519	
Canada	21		390,118	
Other Municipalities	22		106,449	
Subtotal	23		927,086	
Other Financing				
Prepaid Special Charges	24		73,424	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		73,424	
Total Sources of Financing	33		5,338,245	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		5,273,740	
Subtotal	36		5,273,740	
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		9,411	
Total Applications	42		5,283,151	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	78,743	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	78,743	
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	-	78,743	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	78,102
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	103,987	103,987	106,449	309,319
Emergency measures	6	-	-	-	-
Subtotal	7	103,987	103,987	106,449	309,319
Transportation services					
Roadways	8	226,999	226,999	-	4,005,233
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	226,999	226,999	-	4,005,233
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	35,160	35,160	-	597,868
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	35,160	35,160	-	597,868
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	40,401	-	-	46,441
Assistance to Aged Persons	32	23,972	23,972	-	79,121
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	64,373	23,972	-	125,562
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	119,520
Libraries	38	-	-	-	24,044
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	143,564
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	14,092
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	14,092
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	430,519	390,118	106,449	5,273,740

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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	4,112,316
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	4,112,316
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	4,112,316

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Victoria Co

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12

		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	5,327,000	
Subtotal	4	5,327,000	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	389,000	
Subtotal	9	389,000	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	825,684	
- enterprises and other	13	-	
Subtotal	14	825,684	
Total	15	4,112,316	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	2,174,316	
Installment (serial) debentures	17	1,938,000	
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	28,094	
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Victoria Co

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. 1997 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	165,557		532,133			
- special are rates and special charges	51	10,000		39,589			
- benefitting landowners	52	-		-			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	175,557		571,722			
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
		\$	\$	\$	\$	\$	\$
1998		2,003,557	521,257	-	-	-	-
1999		65,557	310,500	-	-	-	-
2000		65,557	310,500	-	-	-	-
2001		65,557	310,500	-	-	-	-
2002		65,557	310,500	-	-	-	-
2003-2007		327,785	1,552,500	-	-	-	-
2008 onwards		1,518,746	621,000	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,112,316	3,936,757	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						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	-	-				
Other long term debt refinanced	93	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

Victoria Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

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1997 FINANCIAL INFORMATION RETURN

Municipality

Victoria Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

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1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Victoria Co

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		1	\$
Balance at the beginning of the year	1	3,650,549	
Revenues			
Contributions from revenue fund	2	4,620,363	
Contributions from capital fund	3	-	
Development Charges Act	67	312,995	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	11,265	
- other	6	40,821	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	4,985,444	
Expenditures			
Transferred to capital fund	14	393,255	
Transferred to revenue fund	15	144,782	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	538,037	
Balance at the end of the year for:			
Reserves	23	7,110,579	
Reserve Funds	24	987,377	
Total	25	8,097,956	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	382,729	
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	51,055	
- roads	35	4,826,581	
- sanitary and storm sewers	36	-	
- parks and recreation	64	24,824	
- library	65	57,935	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	574,897	
Development Charges Act	68	544,357	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	725,981	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	2,597	
--	52	212,687	
--	53	80,828	
--	54	563,028	
--	55	50,457	
--	56	-	
--	57	-	
Total	58	8,097,956	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Victoria Co

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,935,020	3,200
Accounts receivable			
Canada	2	106,909	
Ontario	3	939,014	
Region or county	4	-	
Other municipalities	5	1,026,007	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,963,927	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	4,040,755	
Other current assets	18	243,479	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	4,112,316	
Other long term assets	20	443,020	-
Total	21	16,810,447	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Victoria Co

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LIABILITIES

Total

		portion of loans not from chartered banks
2	412,000	412,000
3	-	
4	-	
5	-	
6	-	
7	696,950	
8	-	
9	431,880	
0	-	
1	1,928,372	
2	-	
3	-	
4	4,112,316	
5	-	
6	-	
7	-	
8	-	
9	-	
0	-	
1	8,097,956	
2	1,052,230	
3	-	
4	-	
5	-	
6	-	
7	-	
8	-	
9	-	
0	-	
1	-	
2	-	
3	-	
4	-	
5	-	
6	-	
7	-	
8	78,743	
9	16,810,447	

Municipality

Victoria Co

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For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31		1	
Administration		1	3
Non-line Department Support Staff		2	14
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	39
Health Services		7	-
Homes for the Aged		8	62
Other Social Services		9	23
Parks and Recreation		10	-
Libraries		11	3
Planning		12	10
	Total	13	154
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	6,358,160
Wages and salaries			1,763,233
Employee benefits		15	1,161,772
			322,181
		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			
- recoverable from general municipal revenues		24	
Transfers to tax sale and tax registration accounts		25	
The Municipal Elderly Residents' Assistance Act - reductions		26	
- refunds		27	
Other (specify)		28	
	Total reductions	80	
Amounts added to the tax roll for collection purposes only		29	
Business taxes written off under subsection 441(1) of the Municipal Act		30	
		81	
		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments		31	-
Due date of first installment (YYYYMMDD)		32	-
Due date of last installment (YYYYMMDD)		33	-
Final billings: Number of installments		34	-
Due date of first installment (YYYYMMDD)		35	-
Due date of last installment (YYYYMMDD)		36	-
			\$
Supplementary taxes levied with 1998 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 Council	submitted but not yet approved by O.M.B. or Council
			forecast not yet submitted to the O.M.B or Council
Estimated to take place	1	2	3
	\$	\$	\$
in 1998	58	12,365,758	-
in 1999	59	11,821,210	-
in 2000	60	11,258,210	-
in 2001	61	9,375,210	-
in 2002	62	4,089,310	-
	63	48,909,698	-
	Total		

STATISTICAL DATA

For the year ended December 31, 1997.

		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	1997 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	1997 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	-	402,362	-

9. Borrowing from own reserve funds				
				1
				\$
Loans or advances due to reserve funds as at December 31				84
				526,853

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, 1996		67	-	-	-
Approved in 1997		68	-	-	-
Financed in 1997		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1997		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		38,500,000	39,200,000	40,000,000	40,850,000	41,675,000

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	12
Construction contracts awarded at \$100,000 or greater		86	5
			2,080,440
			1,765,524