

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47094

MUNICIPALITY OF: Chalk River V

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Chalk River V

1
3

For the year ended December 31, 1994.

		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	386,352	28,555	196,387	161,410
Direct water billings on ratepayers -- own municipality	2	117,276	-		117,276
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	115,986	-		115,986
-- other municipalities	5	-	-		-
Subtotal	6	619,614	28,555	196,387	394,672
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,904	171	-	1,733
Ontario					
The Municipal Tax Assistance Act	9	1,839	450		1,389
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	6,842	613	-	6,229
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	10,585	1,234	-	9,351
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	123,602	-	-	123,602
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	120,968			120,968
Canada specific grants	30	4,405			4,405
Other municipalities - grants and fees	31	22,728			22,728
Fees and service charges	32	141,093			141,093
Subtotal	33	289,194			289,194
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,207	-	-	8,207
Fines	37	2,176			2,176
Penalties and interest on taxes	38	5,736			5,736
Investment income - from own funds	39	7,111			7,111
- other	40	-			-
Sales of publications, equipment, etc	42	1,558			1,558
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	17,538			17,538

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Chalk River V

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4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	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	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	301,677	21,862	6,245	98.460000	115.840000	29,703	2,533	723	27	-	94	33,080
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,088	-	-	-	-	2,088
Total Taxation	0	-	-	-	-	-	29,703	4,621	723	27	-	94	35,168
Separate consolidated													
Total all school board taxation	0						158,379	31,769	5,789	203	15	232	196,387

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Chalk River V

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,002	990	-	30,488
Protection to Persons and Property					
Fire	2	-	-	1,840	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	1,840	-
Transportation services					
Roadways	8	28,074	-	-	104
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	28,074	-	-	104
Environmental services					
Sanitary Sewer System	16	1,944	-	5,346	91,072
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	15,542	6,688
Garbage Collection	19	5,341	-	-	160
Garbage Disposal	20	17,714	-	-	1,350
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	24,999	-	20,888	99,270
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	48,948	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	9,729	-	-	1,900
--	35	-	-	-	-
Subtotal	36	58,677	-	-	1,900
Recreation and Cultural Services					
Parks and Recreation	37	5,000	2,255	-	4,490
Libraries	38	3,216	1,160	-	360
Other Cultural	39	-	-	-	-
Subtotal	40	8,216	3,415	-	4,850
Planning and Development					
Planning and Development	41	-	-	-	4,481
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,481
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	120,968	4,405	22,728	141,093

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Chalk River V

4
8

For the year ended December 31, 1994.

		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	105,007	-	50,043	9,800	-	-	164,850
Protection to Persons and Property								
Fire	2	7,313	-	5,277	8,418	-	-	21,008
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	7,580	-	8,633	-	-	-	16,213
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	14,893	-	13,910	8,418	-	-	37,221
Transportation services								
Roadways	8	24,982	-	35,360	10,074	-	-	70,416
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,984	330	-	-	14,314
Air Transportation	13	-	-	-	-	264	-	264
--	14	-	-	-	-	-	-	-
Subtotal	15	24,982	-	49,344	10,404	264	-	84,994
Environmental services								
Sanitary Sewer System	16	1,035	-	109,943	101,518	-	-	212,496
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,035	18,200	128,492	-	-	-	147,727
Garbage Collection	19	-	-	39,664	-	-	-	39,664
Garbage Disposal	20	-	-	-	-	48,448	-	48,448
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,070	18,200	278,099	101,518	48,448	-	448,335
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	520	-	-	-	-	-	520
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	520	-	-	-	-	-	520
Social and Family Services								
General Assistance	31	2,935	-	-	-	57,163	-	60,098
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	8,028	-	1,600	-	-	-	9,628
--	35	-	-	-	-	-	-	-
Subtotal	36	10,963	-	1,600	-	57,163	-	69,726
Recreation and Cultural Services								
Parks and Recreation	37	4,957	-	7,301	-	2,754	-	15,012
Libraries	38	9,035	-	5,600	-	-	-	14,635
Other Cultural	39	-	-	-	-	2,000	-	2,000
Subtotal	40	13,992	-	12,901	-	4,754	-	31,647
Planning and Development								
Planning and Development	41	-	-	3,777	-	-	-	3,777
Commercial and Industrial	42	-	-	4,997	5,000	5,000	-	14,997
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	8,774	5,000	5,000	-	18,774
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	172,427	18,200	414,671	135,140	115,629	-	856,067

1994 FINANCIAL INFORMATION RETURN

Municipality

Chalk River V

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,591
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	19,122
Reserves and Reserve Funds	3	-
Subtotal	4	19,122
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	3,000
Canada	21	-
Other Municipalities	22	-
Subtotal	23	3,000
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	1,200
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	635
--	30	855
--	31	613
Subtotal	32	3,303
Total Sources of Financing	33	25,425
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	25,971
Subtotal	36	25,971
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	25,971
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,045
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	5,045
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	5,045
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Chalk River V

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	3,000
Protection to Persons and Property				
Fire	2	-	-	7,918
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	7,918
Transportation services				
Roadways	8	-	-	9,074
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	330
--	14	-	-	-
Subtotal	15	-	-	9,404
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	1,179
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	1,179
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	1,089
Libraries	38	3,000	-	3,381
Other Cultural	39	-	-	-
Subtotal	40	3,000	-	4,470
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	3,000	-	25,971

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chalk River V

7
11

For the year ended December 31, 1994.

		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	70,001
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	70,001
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	-
Assistance 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	70,001

1994 FINANCIAL INFORMATION RETURN

Municipality

Chalk River V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities	1	1
:To Ontario and agencies	2	-
: To Canada and agencies	3	70,000
: To other	4	70,001
Subtotal	5	-
Plus: All debt assumed by the municipality from others	80	-
Less: All debt assumed by others	81	-
:Ontario - special purpose loans	7	-
:Ontario - Other	8	-
:Schoolboards	9	-
:Other municipalities	10	-
Subtotal	11	-
Less: Ontario Clean Water Agency debt retirement funds	12	-
- sewer	13	-
- water	14	-
Own sinking funds (actual balances)	15	-
- general	16	-
- enterprises and other	17	-
Subtotal	18	-
Total	19	70,001
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	20	-
Installment (serial) debentures	21	70,000
Long term bank loans	22	-
Lease purchase agreements	23	-
Mortgages	24	-
Ontario Clean Water Agency	25	1
Long term reserve fund loans	26	-
--	27	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	28	-
- par value of this amount in U.S. dollars	29	-
Other - Canadian dollar equivalent included in line 15 above	30	-
- par value of this amount in _____	31	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	32	-
Ontario Clean Water Agency - sewer	33	-
- water	34	-
4. Actuarial balance of own sinking funds at year end		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	35	8,436
Total liability under OMERS plans	36	-
- initial unfunded	37	-
- actuarial deficiency	38	-
Total liability for own pension funds	39	-
- initial unfunded	40	-
- actuarial deficiency	41	-
Outstanding loans guarantee	42	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	43	-
- hospital support	44	-
- university support	45	-
- leases and other agreements	46	-
Other (specify)	47	-
--	48	-
--	49	-
Total	50	8,436

1994 FINANCIAL INFORMATION RETURN

Municipality

Chalk River V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

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	135,932	-	-
- share of integrated projects	49	-	-	-

7. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	-	-	-	-
- user rates (consolidated entities)	53	10,000	8,200	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	10,000	8,200	-	-

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
		\$	\$	\$	\$	\$	\$
1995	60	11,000	7,175	-	-	-	-
1996	61	13,000	6,048	-	-	-	-
1997	62	14,000	4,715	-	-	-	-
1998	63	15,000	3,280	-	-	-	-
1999	64	17,001	1,743	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	70,001	22,961	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1994 FINANCIAL INFORMATION RETURN

Municipality

Chalk River V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	25,991	63	26,054							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	1,234	-	1,234							
Telephone and telegraph taxation	10	2,501	-	2,501							
Subtotal levied by mill rate -- general	11	-	29,726	63	29,789	26,054	2,501	-	1,234	-	29,789
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	-	29,726	63	29,789	26,054	2,501	-	1,234	-	29,789

1994 FINANCIAL INFORMATION RETURN

Municipality

Chalk River V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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)												
--	30	-	59,665	86	-	59,751	55,673	4,078	-	-	59,751	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	48,101	169	-	48,270	45,925	2,345	-	-	48,270	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	53,122	76	-	53,198	49,568	3,630	-	-	53,198	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	35,047	121	-	35,168	33,080	2,088	-	-	35,168	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	195,935	452	-	196,387	184,246	12,141	-	-	196,387	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chalk River V

10
15

For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	210,911
Revenues		
Contributions from revenue fund	2	116,018
Contributions from capital fund	3	-
Development Charges Act	67	8,000
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	4,000
Investment income - from own funds	5	3,082
- other	6	-
--	9	25
--	10	-
--	11	-
--	12	-
Total revenue	13	131,125
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	17,538
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	38
--	21	-
Total expenditure	22	17,576
Balance at the end of the year for:		
Reserves	23	160,071
Reserve Funds	24	164,389
Total	25	324,460
Analysed as follows:		
Working funds	26	53,427
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	73,142
Replacement of equipment	30	2,000
Sick leave	31	8,484
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	18,743
- roads	35	3,000
- sanitary and storm sewers	36	127,596
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	7,226
- other and unspecified	42	-
Development Charges Act	68	10,064
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	4,009
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	11,769
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	5,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	324,460

1994 FINANCIAL INFORMATION RETURN

Municipality

Chalk River V

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	161,098	160,045
Accounts receivable			portion of cash not in chartered banks
Canada	2	4,338	
Ontario	3	24,252	
Region or county	4	-	
Other municipalities	5	90	
School Boards	6	2,348	portion of taxes
Waterworks	7	37,166	receivable for
Other (including unorganized areas)	8	44,524	business taxes
Taxes receivable			
Current year's levies	9	25,154	3,127
Previous year's levies	10	5,537	1,794
Prior year's levies	11	941	-
Penalties and interest	12	2,028	102
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,999	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	70,001	
Other long term assets	20	73,142	-
Total	21	455,618	

1994 FINANCIAL INFORMATION RETURN

Municipality

Chalk River V

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	119				
Other municipalities	29	-				
School Boards	30	265				
Trade accounts payable	31	30,124				
Other	32	-				
Other current liabilities	33	12,451				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	70,001				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	324,460				
Accumulated net revenue (deficit)						
General revenue	42	9,180				
Special charges and special areas (specify)						
--	43	10,872				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	11,974				
Libraries	49	327				
Cemetaries	50	-				
Recreation, community centres and arenas	51	186				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	5,045				
Total	59	455,618				

1994 FINANCIAL INFORMATION RETURN

Municipality

Chalk River V

12
17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	2,950	2,950		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	338	98,993	18,283	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	340	97,904	18,082	
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, 1993		67	-	11,900	-	
Approved in 1994		68	-	-	-	
Financed in 1994		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1994		71	-	11,900	-	
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	804,500	828,600	853,500	879,100
						905,500

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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		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	-
Assistance 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	-

