MUNICIPAL CODE: 47094

MUNICIPALITY OF: Chalk River V

ANALYSIS OF REVENUE FUND

Chalk River V

1 3

For the year ended December 31, 1995.

REVENUES

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_			I	
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	450,029	33,473	237,639	178,917
Direct water billings on ratepayers		· -	450,027	55,475	257,057	170,71
own municipality		2	114,265			114,26
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	113,474	· ·	-	113,47
other municipalities		5	-	-		-
DAVMENTS IN LIEU OF TAVATION	Subtotal	6	677,768	33,473	237,639	406,65
PAYMENTS IN LIEU OF TAXATION Canada		7	-	-		
Canada Enterprises		8	- 1,684	- 148		1,53
Ontario		° –	1,004	140	-	1,55
The Municipal Tax Assistance Act		9	1,686	380		1,30
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	9,440	828	-	8,61
Other municipalities and enterprises	.	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	12,810	1,356	-	11,45
Per Household General		10				
Per Household Police		19 20				
Transitional amd special assistance		20		-	- 1	
Resource Equalization		22	-	-	-	•
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	- 1	
Revenue Guarantee		27				
	Subtotal	28	123,602	-	-	123,60
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,			
Ontario specific grants		29	112,403			112,403
Canada specific grants		30	2,238		-	2,23
Other municipalities - grants and fees		31	21,707			21,70
Fees and service charges		32	137,230			137,23
	Subtotal	33	273,578			273,57
OTHER REVENUES						
Trailer revenue and licences		34		<u> </u>		-
Licences and permits		35	7,326	-	-	7,32
Fines		37	1,970		_	1,97
Penalties and interest on taxes		38	6,389		_	6,38
Investment income - from own funds		39	6,468		_	6,46
- other		40	· ·		_	-
Sales of publications, equipment, etc		42	1,659			1,65
Contributions from capital fund		43	3,914			3,91
Contributions from reserves and reserve funds		44	22,210			22,21
Contributions from non-consolidated entities		45				-
		46	166		_	16
		47	· · ·			-
		48	-			-
Sale of Land	C	49 50	-		-	-
	Subtotal	50	50,102	-		50,102
TOTA	_ REVENUE	51	1,137,860	34,829	237,639	865,39

Chalk River V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	844,466	75,541	21,585	99.74800	117.35100	84,234	8,865	2,533	1,076	7	15	96,730
Subtotal Levied By Mill Rate	0	-	-	-	-	-	84,234	8,865	2,533	1,076	7	15	96,730
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,514	-	-	-	-	7,514
Sewer And Water Service Charges	0	-	-	-	-	-	8,918	1,647	-	-	-	-	10,565
Sewer And Water Connection Charges	0	-	-	-	-	-	21,650	3,999	-	-	-	-	25,649
Garbage Collection Charges	0	-	-	-	-	-	33,606	4,853	-	-	-	-	38,459
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	64,174	18,013	-	-	-	-	82,187
Total Taxation	0	-	-	-	-	-	148,408	26,878	2,533	1,076	7	15	178,917

2LT - OP 4

Chalk River V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	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	844,466	75,541	21,585	32.02900	37.68100	27,047	2,847	813	346	2	5	31,060
Subtotal Levied By Mill Rate	0	-	-	-	-	-	27,047	2,847	813	346	2	5	31,060
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,413	-	-	-	-	2,413
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,413	-	-	-	-	2,413
Total Taxation	0	-	-	-	-	-	27,047	5,260	813	346	2	5	33,473

2LT - OP 4

Chalk River V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.						DATEC				CUD		VEC	TOTAL
		LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		50P	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	490,246	50,423	14,745	115.678000	136.092000	56,711	6,867	2,007	1,137	-	-	66,722
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,306	-	-	-	-	3,306
Total Taxation	0	-	-	-	-	-	56,711	10,173	2,007	1,137	-	-	70,028
Elementary separate	I							1					
General	0	354,220	25,118	6,840	128.030000	150.623000	45,351		1,030	123	9	19	50,315
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,514	-	-	-	-	2,514
Total Taxation	0	-	-	-	-	-	45,351	6,297	1,030	123	9	19	52,829
L Secondary public													
General	0	490,246	50,423	14,745	111.864000	131.605000	54,841	6,636	1,940	1,100	-	-	64,517
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,195	-	-	-	-	3,195
Total Taxation	0	-	-	-	-	-	54,841	9,831	1,940	1,100	-	-	67,712
Public consolidated	-	r		[]				1 1		<u>г т</u>			·1
	1						1						

2LT - OP 4

Chalk River V

2LT - OP

ANALYSIS C	ΟΓ ΤΑΧΑΤΙΟ	N
------------	------------	---

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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													
General	0	354,220	25,118	6,840	113.590000	133.635000	40,236	3,357	914	109	8	17	44,641
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,429	-	-	-	-	2,429
Total Taxation	0	-	-	-	-	-	40,236	5,786	914	109	8	17	47,070
Separate consolidated													
Total all school board taxation	0						197,139	32,087	5,891	2,469	17	36	237,639

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5										Ī			
	6													
	7													
	8													
	9													ļ
	10													l
	11													
	12													
	13 14													l
	14													
	15													
	17													
	18	3												
	19	,												
	20)												
	21													
	22													
	23													
	24													
	25													ļ
	26													
	27													
	28 29													
	30													
	31										<u> </u>			
	32										1			
	33													
	33										1			
	35										1			
		II		1	1	1	1	1		1	1		1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

			DIRECT BILLINGS ON RATEPAYERS										
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Chalk River V

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	394	-	-	25,184
Protection to Persons and Property						
Fire		2	-	-	-	1,035
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,035
Transportation services						
Roadways		8	37,250	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
	Subtotal	14 15	37,250	-		· ·
Environmental services	Subtotal	- 13	57,250	-		
Sanitary Sewer System		16	9,306	-	5,749	98,990
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	15,958	1,113
Garbage Collection		19	2,964	-	-	320
Garbage Disposal		20	7,533	-	-	317
Pollution Control		21 22		-	-	
	Subtotal	23	19,803	-	21,707	- 100,740
Health Services	Subtotui		17,005		21,707	100,740
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29		-	-	-
	Subtotal	30	-		-	
Social and Family Services	Subtotui					
General Assistance		31	38,238	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	8,546	-	-	2,490
	California	35	-	-	-	-
	Subtotal	36	46,784	-	-	2,490
Recreation and Cultural Services						
Parks and Recreation		37	5,000	1,643	-	6,413
Libraries		38	3,172	595	-	1,368
Other Cultural	.	39	-	-	-	-
Planning and Development	Subtotal	40	8,172	2,238	-	7,781
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 50	-	-	-	· .
Telephone	Total	50 51	- 112,403	- 2,238	- 21,707	- 137,230
	TOLAI	51	112,403	2,238	21,707	137,230

Chalk River V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	121,384	-	61,641	2,363	-	-	185,388
Protection to Persons and Property								
Fire	2	6,802	-	8,774	1,000	-	-	16,576
Police	3	-	-		-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,888	-	6,737	-	-	-	13,625
Emergency measures	6 Subtotal 7	- 13,690	-	- 15,511	- 1,000	-	-	30,201
Transportation services	Subtotat 7	13,070		13,511	1,000			50,201
Roadways	8	27,440	-	42,778	32,647	-	-	102,865
Winter Control	9	-	-			-	-	
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	12,068	1,690	-	-	13,758
Air Transportation	13		-		-	264	-	264
	14 Subtotal 15		-			- 264	-	
Environmental services	Subtotal 15	27,440	-	54,846	34,337	204	-	116,887
Sanitary Sewer System	16	-	-	114,277	99,154	-	-	213,431
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,011	18,175	144,128	2,498	-	-	165,812
Garbage Collection	19	-	-	32,523	-	-	-	32,523
Garbage Disposal	20	-	-	-	-	38,283	-	38,283
Pollution Control	21	-	-			-	-	
	22		-	-	-	-	-	-
	Subtotal 23	1,011	18,175	290,928	101,652	38,283	-	450,049
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	2,839	-	144	-	43,073	-	46,056
Assistance to Aged Persons Assitance to Children	32 33		-	-	-	-	-	-
Day Nurseries	34	7,802	-	4,564		-	-	12,366
	35		-	-,504	-	-	-	-
	Subtotal 36	-	-	4,708	-	43,073	-	58,422
		,		,		,		
Recreation and Cultural Services								
Parks and Recreation	37	· · · · ·	-	8,366	3,415	-	-	16,712
Libraries	38	· · · · ·	-	7,589	-	-	-	16,252
Other Cultural	39 Subtotal 40		-	- 15,955	- 3 415	250 250	-	250 33,214
Planning and Development	JUDIOLAI 40	13,594	-	666,61	3,415	250	-	33,214
Planning and Development	41	-	-	1,622	-	-	-	1,622
Commercial and Industrial	42	-	-	-	5,000	4,892	-	9,892
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	1,622	5,000	4,892	-	11,514
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal 54		-	-	-	-	-	-
	Total 51	187,760	18,175	445,211	147,767	86,762	-	885,675

Municipality

ANALYSIS OF CAPITAL OPERATION

Chalk River V

5 9

5,045

39,115 9,000

48,115

-

-

-

-

-

-

-

-

-

-

-

-

-

-

1,500

-7,775

2,886

-

12,161

60,276

54,013

54,013

-

-

-

3,914

57,927

7,394

14,269

6,875

-

-

-

7,394

1 \$

2

3

4

5 7

9

10

11 50

12

13

14

15

16

17

18

20 21

22

23

24 25

26 27

28 30

31

34 35

36

37 38

39

40

41

42

43

44

45

46

47

48

49

19

Subtotal 32

Financing 33

Unfinanced capital outlay (Unexpended capital financing)	
at the beginning of the year	
Source of Financing Contributions from Own Funds Revenue Fund	
Reserves and Reserve Funds	
	Subtotal
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	
Ontario Financing Authority	
Commercial Area Improvement Program	
Other Ontario Housing Programs	
Ontario Clean Water Agency	
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	
Serial Debentures	
Sinking Fund Debentures Long Term Bank Loans	
Long Term Reserve Fund Loans	
	Subtotal *
Grants and Loan Forgiveness	Jubiotal
Ontario	
Canada	
Other Municipalities	Subtotal
Other Financing Prepaid Special Charges	
Proceeds From Sale of Land and Other Capital Assets	
Investment Income From Own Funds	
Other	
Donations	
	Subtotal Total Sources of Financing
Applications	
Own Expenditures	
Short Term Interest Costs	
Other	Subtotal
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	Subtotal
Unconsolidated Local Boards	
Individuals	Subsets
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal
	Total Applications
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	ai
To be Recovered From:	
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 	
i i ocecus i i oni Long i ci ni Liabilitics	
- Transfers From Reserves and Reserve Funds	

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Chalk River V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,363
Protection to Persons and Property Fire		2	-	-	-	
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		-				
Roadways Winter Control		8	-	-	-	33,147
		9 10	-	-	-	-
Transit Parking		10	•	· .	•	-
Street Lighting		12	-		-	- 1,690
Air Transportation		13	-	-	-	-
		14	-	_	-	-
	Subtotal	15	-	-	-	34,837
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtatal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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 Assitance to Children		32	-	-	-	-
Assitance to Unitoren Day Nurseries		33 34	•	-	· .	-
		35	-	-	-	-
	Subtotal		-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	15,565
Libraries		38	-	-	-	1,248
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	16,813
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-		-	-
Agriculture and Reforestation		43	-	-		-
Tile Drainage and Shoreline Assistance		44	-	-	-	
		46	-	<u> </u>	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	54,013

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Chalk River V

7 11

			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	59,00
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal	23	59,00
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	-
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		¥1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	-
		16	-
	Subtotal	17	-
Electricity		18	-
Gas		19	-
Telephone		50	-
Telephone			

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

\$ 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 59,000 3 Subtotal 59,001 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 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds - sewer 10 - water 11 Own sinking funds (actual balances) - general 12 - enterprises and other 13 -Subtotal 14 Total 15 59,001 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 59,000 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 22 1 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 Ontario Clean Water Agency - sewer 30 - water 31 \$ 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 8,436 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 Counci, as the case may be - hospital support 39 - university support 40 -41 - leases and other agreements Other (specify) 42 43 --44

8

45

Total

8,436

nicinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Chalk River V

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	13,402	-	
- share of integrated projects				49	-	-	
7. 1995 Debt Charges							
						principal 1	interest 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	11,000	7,1
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities - hydro							
•					55	-	-
- gas and telephone					57 56	-	
					56	-	
						-	
				Total	59 78	- 11,000	
				TOLAT	70	11,000	7,1
Line 78 includes:							
					90	-	
Line 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91	-	
		recoverable		recovera	91 Ible from	- recovera	- ble from
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated r	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	ble from ted entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated r principal	revenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated r principal 1	revenue fund interest 2	reserve principal 3	91 Ible from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated r principal 1 \$ 13,000	revenue fund interest 2 \$ 6,048	reserve principal 3 \$ -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated r principal 1 \$ 13,000 14,000	revenue fund interest 2 \$ 6,048 4,715	reserve principal 3 \$ - -	91 bble from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated r principal 1 \$ 13,000 14,000 15,000	revenue fund interest 2 5 6,048 4,715 3,280	reserve principal 3 \$ - - -	91 bble from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$ - - -	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated r principal 1 \$ 13,000 14,000 15,000 17,001	revenue fund interest 2 5 6,048 4,715 3,280 1,743	reserve principal 3 \$ - - - -	91 bble from e funds 4 \$ - - - - -	recovera unconsolida principal 5 \$ - - - -	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 -	revenue fund interest 2 5 6,048 4,715 3,280 1,743 -	reserve principal 3 \$ - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - -	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 - - -	revenue fund interest 2 5 6,048 4,715 3,280 1,743 - - -	reserve principal 3 \$ - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 - - - - -	revenue fund interest 2 5 6,048 4,715 3,280 1,743 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 hble from e funds 4 5 - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 - - - - - - - -	revenue fund interest 2 5 6,048 4,715 3,280 1,743 - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 - - - - - - - - - - - -	revenue fund interest 2 6,048 4,715 3,280 1,743 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 - - - - - - - -	revenue fund interest 2 5 6,048 4,715 3,280 1,743 - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 - - - - - - - - - - - -	revenue fund interest 2 6,048 4,715 3,280 1,743 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 - - - - - - - - - - - -	revenue fund interest 2 6,048 4,715 3,280 1,743 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 - - - - - - - - - - - -	revenue fund interest 2 6,048 4,715 3,280 1,743 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 - - - - - - - - - - - -	revenue fund interest 2 6,048 4,715 3,280 1,743 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 - - - - - - - - - - - -	revenue fund interest 2 6,048 4,715 3,280 1,743 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1996 1997	70 71	consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 - - - - - - - - - - - -	revenue fund interest 2 6,048 4,715 3,280 1,743 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 - - - - - - - - - - - -	revenue fund interest 2 6,048 4,715 3,280 1,743 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 - - - - - - - - - - - -	revenue fund interest 2 6,048 4,715 3,280 1,743 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5		ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 - - - - - - - - - - - -	revenue fund interest 2 6,048 4,715 3,280 1,743 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5		ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 - - - - - - - - - - - -	revenue fund interest 2 6,048 4,715 3,280 1,743 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5		ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 - - - - - - - - - - - -	revenue fund interest 2 6,048 4,715 3,280 1,743 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5		ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 - - - - - - - - - - - -	revenue fund interest 2 6,048 4,715 3,280 1,743 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 13,000 14,000 15,000 17,001 - - - - - - - - - - - -	revenue fund interest 2 6,048 4,715 3,280 1,743 - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds interest 4 5		ble from ted entities 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Chalk River V

9LT

For the year ended December 31, 1995.

	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	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	\$	\$	\$
DFFEN HEN ncluded in general tax rate for Ipper tier purposes											
General requisition	1	30,707	353	31,060							
Special pupose requisitions Water rate	2										
Transit rate	3	-	-	-							
Sewer rate	4	-	-								
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,356	-	1,356							
Telephone and telegraph taxation	10	2,413	-	2,413							
Subtotal levied by mill rate general	- 11	34,476	353	34,829	31,060	2,413	-	1,356	-	34,829	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
ubtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
peical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	34,476	353	34,829	31,060	2,413	-	1,356	-	34,829	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Chalk River V

9LT

For the year ended December 31, 1995.

		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)												
	3	- 0	68,891	1,137	-	70,028	66,722	3,306	-	-	70,028	-
	3	- 1	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 0	52,678	151	-	52,829	50,315	2,514	-	-	52,829	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	- 2	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	- ס	66,612	1,100	-	67,712	64,517	3,195	-	-	67,712	-
	5	- 1	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 0	46,936	134	-	47,070	44,641	2,429	-	-	47,070	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	- 2	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	5 -	235,117	2,522	-	237,639	226,195	11,444	-	-	237,639	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Chalk River V

10 15

412,533

Total 58

StrenumImage: Strenu				1 \$
contribution form evenue fundaaContribution form evenue fundaaDevelopment Charges ActaaLevelow and dolfwer contributionaaLevelow and dolfwer contributionaaa <td< th=""><th>Balance at the beginning of the year</th><th></th><th>1</th><th>324,46</th></td<>	Balance at the beginning of the year		1	324,46
Development Charges Acteff7.7.Development Charges Act66Investment Icore - rron own funds33.0			2	108,65
International land (intermediate)0Recreational land (intermediate)3'other3'other4'other1'othe			3	-
Accreational land (the Planning Act)aInvestment income - from work hads3- other6- other6- other6- other7- other <t< td=""><td></td><td></td><td>67</td><td>7,00</td></t<>			67	7,00
Investment icome - frame windes93.1- other1- other2- other3- other3 <td< td=""><td></td><td></td><td>60</td><td>-</td></td<>			60	-
- when the end of the year for: Besarve for the year for the year for: Besarve for the year for the year for the year for: Besarve for the year for the yea			61	-
	Investment income - from own funds		5	3,63
 	- other		6	-
- Image: Construct or capital fund Image: Construct or capital fund <td></td> <td></td> <td>9</td> <td>-</td>			9	-
Total reveals 2 1921 Spenditures Transferred transferred to capital fund Transferred transferred to capital fund Transferred transferred to capital fund Transferred transferred to capital fund Transferred transferred to capital fund Total expenditures Total			10	-
Total revenue11192signeditures11Transferred to capital fund15222Charges for long term liabilities - pincipal and interest162212231,212231,2231,23alance at the end of the year for:24260Reserve Funds24260Total aspendture24260Reserve Funds24260Contingencies24260Contingencies24260Contingencies24260Vorking funds2632,Contingencies2632,Vorking funds2632,Contingencies27262832,3534,Insurance3634Vorking funds3634Capital expenditure - general administration36363636			11	-
spenditures in a specific of a spin			12	-
Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term habilities - principal and interest. Charges for long term habilities - principal and interest. Charges for long term habilities - principal and interest. Charges for long term habilities - principal and interest. Charges for long term habilities - principal and interest. Total expendium Tot		Total revenue	13	119,2
Transferred to capital fundisisTransferred to revenue fundisisCharges for leng term liabilities - principal and interestisis-Total expendiuisis-Total expendiuisis-Total expendiuisis-Total expendiuisis-Total expendiuisisReservesisisisReserve FundsisisisVorting fundsisisis- serverisisisNotario Clean Water Agency funds for renewals, etcisis- serverisisis- serveris </td <td>xpenditures</td> <td></td> <td></td> <td></td>	xpenditures			
Charges for long term liabilities - principal and interestis			14	9,0
Charges for long term liabilities - principal and interest63021Total expendium2231alance at the end of the year for:24Reserve Funds24240.00Reserve Funds24240.00Total expendium24Working funds2653.1Containe Clean Water Agency funds for renewals, etc2728303134.1Restarce Compensation3034.1Insurance3134.1Working funds3234.13334.1Replacement of equipment3034.134.135Capital expenditure: general administration3534.435	Transferred to revenue fund		15	22,2
	Charges for long term liabilities - principal and interest		16	
 				
Total expenditure 4 and of the year for: Bearvers Reserves funds 2 152, Reserves funds 2 152, Reserves funds 2 152, Reserves funds 2 152, Reserves funds 2 152, Total 2 152, Tota				
Total expenditure2231;alance at the end of the year for: Reserves23152,1Reserve Funds24280,0Total 2231;Working funds2631,2Working funds2633,7Contario Clean Water Agency funds for renewats, etc2961,1sewere2961,1Replacement of equipment3033,3Sick leave3168,1Insurance3234,3Vorker Compensation3499,1- roads3544,4- sinitary and storn severes3634,3- fubrary3636,2- other cultural3636,2- industrial development3636,2- industrial development3636,2- industrial development4736,2- industrial development3636,2- industrial development3636,2- industrial development4737,2- industrial development4737,2- industrial development4737,2- industrial development4736,2- Reserational land (the Planing Act)4637,2- Reserational land (the Planing Act)4736,2- Reserational land (the Planing Act)4736,2- Reserational land (the Planing Act)4736,2- Reserational land (the Planing Act)4737,2- Reserational land (the Planing Act)4736,2- Reseratio				
lance at the end of the year for: Reserves Funds 24 [2200, Total 25 [200, Total 25 [200, Total 26 [200, Total 26 [200, Contingencies 26 [200, Contrairo Clean Water Agency funds for renewals, etc 28 [200, - swetr 29 [200, - swetr 200, - swetr 200, - swetr 200, - roads 30 [200, - roads 30 [200, - swetra 200, - roads 30 [200, - swetr 200, - roads 30 [200, - swetr 200, - swetr 200, - roads 30 [200, - swetr 200, - swetr 200, - swetr 200, - swetr 200, - roads 30 [200, - swetr 200, - roads 30 [200, - swetr 200, - s		Total expenditure		31.2
Reserves 23 152, Reserve Funds 24 260, Varking funds 26 33, Contingencies 27 28 Ontario Clean Water Agency funds for renevals, etc 28 33, - swer' 28 33, Replacement of equipment 29 61, Insurance 28 33, Keker's compensation 3 34, - rands 34 34, - sanitary and storm severs 38 32, - rands 34 34, - industrial development 34 34, - rands 34 34, - rands 34, 34, - rands 34, 34, - industrial development 36, 34, - industrial development 36, 34, - industrial development 44, 34, - industrial development 34, 34, - industr				
Reserve Funds 24 2200, Total 25 417, nalysed as follows: 26 33, Working funds 26 33, Contingencies 27 200, Ontario Clean Water Agency funds for renewals, etc 28 40, - sewer 28 40, - water 28 40, Replacement of equipment 30 33, Sick leave 30 40, Insurance 30 40, - crads 33 40, - santiary and storm severs 36, 40, - santiary and storm severs 36, 40, - ibitary - parks and recreation 46, - ibitary - other cutural 46, - water 30, 40, - industrial development 36, 40, - industrial development 47, 47, - other cutural 46, 40, - botaring 47, 41, - other and			22	152 (
Total 2				
waysed as follows: Ze Working funds 26 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 • swer 29 - water 29 Beplacement of equipment 30 Sick leave 31 Insurance 32 Overker's compensation 33 Capital expenditure - general administration 34 - road5 35 - road5 36 - road5 36 - induxinal development 36 - transit 39 - induxtial development 36 - induxtial development 41 - induxtial development 41 - induxtial development 41 - other and unspecified 42 Development Charges Act 43 Development Charges Act 44 Development Charges Act 44 Development Charges Act 45 Development Charges Act 46 Development Charges Act 5		Total		412,5
Contingencies 2 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - vater 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 - add 34 - parks and recreation 64 - busing 66 - vater 38 - other cultural 66 - industrial development 41 - busing 40 - other and unspecified 24 Development Charges Act 68 Lot levies and subdivider contributions 44 Arking revenues 45 Debenture repayment 45 Exchange rate stabilization 46 Waterworks current purposes 49 Ubary current purposes 49 Ubary current purposes 51 Ubary current purposes 51 Ubary curent purposes 51	Analysed as follows:			
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 38 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm severs 36 - infurary 65 - other cultural 66 - water 38 - other cultural 66 - water 38 - industrial development 41 - boxing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational Land (the Planning Act) 46 Development Charges Act 68 Lot levies and subdivider contributions 44 Transit current purposes 49 Debenture repayment 45 Ubary currenex <	Working funds		26	53,4
- sewer 28 · water 29 64,1 Replacement of equipment 30 34 Sick leave 31 68,1 Insurance 32 33 Workers' compensation 33 9,1 Capital expenditure - general administration 36 221,1 - roads 35 64,4,1 - sanitary and storm severs 36 221,1 - parks and recreation 64 64 - ibinary 65 64 - other cutural 66 64 - water 38 64 - ibinary 65 64 - other cutural 66 64 - water 38 64 - ibinary 65 64 - other and unspecified 64 64 Development Charges Act 68 17,7 Lot Levies and subdivider contributions 74 64 Parking revenues 75 64 Debenture repayment 74 74	Contingencies		27	•
- sever 28 · water 29 64, Replacement of equipment 30 34 Sick leave 31 68, Insurance 32 33 Workers' compensation 33 9, Capital expenditure - general administration 36 221,1 - roads 35 244,1 - sanitary and storm severs 36 221,1 - parks and recreation 64 61 - water 38 20 - other cultural 66 61 - water 38 20 - industrial development 41 12,1 - other and unspecified 20 20 Development Charges Act 68 17,2 Lot levies and subdivider contributions 44 44,4 Parking revenues 45 44,4 Development Charges Act 68 17,2 Lot levies and subdivider contributions 44 44,4 Parking revenues 45 44,4	Ontario Clean Water Agency funds for renewals, etc			
Replacement of equipment 30 3.1, Sick leave 31 8.2 Insurance 32 32 Workers' compensation 33 35 Capital expenditure - general administration 34 9.7 - roads 35 4.4 - sanitary and storm severs 36 221,1 - parks and recreation 64 64 - uibrary 65 65 - other cultural 66 66 - water 38 38 - housing 40 7 - industrial development 41 11,7 - other and unspecified 42 68 Development Charges Act 68 17,7 Lot levies and subdivider contributions 44 44 Parking revenues 45 44 Debenture repayment 47 45 Uibrary current purposes 50 51 Vatartion Ray - Councit 52 5,0 Waterworks current purposes 51 52 Library current purposes 51 52				-
Sick leave 31 8. Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 9. - roads 35 4.4 - sanitary and storm sewers 36 221,1 - parks and recreation 64 21 - builtary 65 221,1 - other cultural 66 221,1 - water 38 221,1 - transit 39 221,1 - buising 66 6 - industrial development 41 12,7 - other and unspecified 42 42 Development Charges Act 68 17,1 Lot levies and subdivider contributions 44 44,4 Parking revenues 45 44 Debenture repayment 45 44 Vaterworks current purposes 49 11,4 Library current purposes 49 11,4 Vaterworks current purposes 50 51 Library current purposes 51 51 Vaterworks current purposes				
Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - adatary and storm sewers 36 - parks and recreation 64 - tibrary 65 - other cultural 66 - water 38 - vransit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Development Charges Act 64 Vaterworks current purposes 45 Ubarry current purposes 49 Utivary current purposes 51 Ubars Site 51 Police Commission 54 Municipal Election 55 Business Improvement Area 55				
Workers' compensation 3 Capital expenditure - general administration 34 9; - roads 35 44 - sanitary and storm severs 36 221; - parks and recreation 64 64 - itbrary 65 66 - other cultural 66 66 - water 38 66 - industrial development 41 12; - other and unspecified 66 77; Development Charges Act 68 17; Lot levies and subdivider contributions 44 78; Development Charges Act 68 17; Lot levies and subdivider contributions 44 74; Recreational land (the Planning Act) 46 44; Parking revenues 45 65 74; Utater ories current purposes 50 50 51 Utater ories current purposes 50 51 51 Utater ories current purposes 51 51 51 Utater ories current purpose				8,5
Capital expenditure - general administration349,- roads354,4- sanitary and storm sewers36221,1- parks and recreation6464- library6566- other cultural6666- water3866- industrial development4112,1- other and unspecified4276Development Charges Act6617,7Lot levies and subdivider contributions4444Recreational land (the Planning Act)4644,0Parking revenues456611,1Debenture repayment476511,1Transit current purposes5011,111,1Transit current purposes5011,111,1Parking revenues515111,1Debenture repayment525,15,1Waterworks current purposes515151Uvacution Pay - Councit525,15,1Waste Site53515151Police Commission545551Business Inprovement Area565555			32	
- roads 35 4.4 - sanitary and storm sewers 36 221,1 - parks and recreation 64 64 - library 65 65 - other cultural 66 66 - water 38 66 - transit 39 66 - housing 40 66 - industrial development 41 112,7 - other and unspecified 42 66 Development Charges Act 68 117,7 Lot levies and subdivider contributions 44 44 Recreational land (the Planning Act) 46 4,4 Parking revenues 45 68 117,7 Debenture repayment 47 66 4,4 Waterworks current purposes 45 64 4,4 Waterworks current purposes 50 51 51 Library current purposes 51 51 51 Vacation Pay - Council 52 5,4 52 5,4 Water Stee 53 55 54 54 54 54			33	
- sanitary and storm sewers			34	9,7
- parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Cote rectinations 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Police Commission 54 Muncipal Election 53 Business Improvement Area 56	- roads		35	4,0
- library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 66 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Police Commission 54 Municipal Election 55 Business Improvement Area 56	- sanitary and storm sewers		36	221,5
- other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 66 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Vacation Pay - Council 52 Vacation Pay - Council 53 Police Commission 54 Business Improvement Area 56	- parks and recreation		64	
• water 38 • transit 39 • housing 40 • industrial development 41 • other and unspecified 42 Development Charges Act 68 117,7 Lot levies and subdivider contributions 44 44 Recreational land (the Planning Act) 46 44,0 Parking revenues 45 45 Debenture repayment 47 46 Katerworks current purposes 49 111,0 Transit current purposes 50 50 Library current purposes 51 51 Vacation Pay - Council 52 5,1 Wates Site 53 51 Police Commission 54 51 Business Improvement Area 55 51	- library		65	
- transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Vates Site 53 Police Commission 54 Muncipal Election 55 Business Improvement Area 56	- other cultural		66	
- housing 40 - industrial development 41 12,7 - other and unspecified 42 12,7 Development Charges Act 68 17,7 Lot levies and subdivider contributions 44 12,7 Recreational land (the Planning Act) 44 14,17,1 Parking revenues 45 14,17,1 Debenture repayment 47 14,17,1 Exchange rate stabilization 48 14,17,1 Waterworks current purposes 49 11,17,1 Ibrary current purposes 50 14,17,1 Vacation Pay - Council 52 5,0,0 Vaste Site 53 14,17,1 Police Commission 54 14,17,1 Municipal Election 55 14,17,1 Business Improvement Area 56 14,17,1	- water		38	
- industrial development4112,- other and unspecified42Development Charges Act6817,Lot levies and subdivider contributions4444Recreational land (the Planning Act)4644,Parking revenues4545Debenture repayment4746Exchange rate stabilization4846Waterworks current purposes5011,Library current purposes5011,Vacation Pay - Council525,0,Wate Site5311,Police Commission5411,Business Improvement Area5611,	- transit		39	
- other and unspecified	- housing		40	
- other and unspecified42Development Charges Act6817, 7Lot levies and subdivider contributions4444Recreational land (the Planning Act)4644, 44Parking revenues4545Debenture repayment4746Exchange rate stabilization4844Waterworks current purposes5050Library current purposes5150Vacation Pay - Council525,0Police Commission5455Business Improvement Area5656	- industrial development		41	12,2
Development Charges Act6817,7Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Vacation Pay - Council53Police Commission54Municipal Election55Business Improvement Area56	- other and unspecified		42	·
Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Police Commission54Municipal Election55Business Improvement Area56				17.2
Recreational land (the Planning Act)4644,Parking revenues4545Debenture repayment4747Exchange rate stabilization4848Waterworks current purposes4911,4Transit current purposes5051Library current purposes5151Vacation Pay - Council525,6,6Waste Site5351Police Commission5455Municipal Election5556Business Improvement Area5656				,-
Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Vaste Site53Police Commission54Municipal Election55Business Improvement Area56				4 (
Debenture repayment47Debenture repayment48Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56				-,
Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56				
Waterworks current purposes4911,9Transit current purposes5050Library current purposes5151Vacation Pay - Council525,0Waste Site5353Police Commission5453Municipal Election5555Business Improvement Area5656				
Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55Business Improvement Area56				44 0
Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56				
Vacation Pay - Council 52 5,0 Waste Site 53 53 Police Commission 54 53 Municipal Election 55 55 Business Improvement Area 56 56				
Waste Site53Police Commission54Municipal Election55Business Improvement Area56				
Police Commission54Municipal Election55Business Improvement Area56				
Municipal Election 55 Business Improvement Area 56				
Business Improvement Area 56				
57	Business Improvement Area			
			57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Chalk River V

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered parito
Cash		1	246,073	239,248
Accounts receivable				
Canada		2	9,143	
Ontario		3	46,006	
Region or county		4	-	
Other municipalities		5	6,537	
School Boards		6	1,802	portion of taxes
Waterworks		7	36,284	receivable for
Other (including unorganized areas)		8	106,633	business taxes
Taxes receivable				
Current year's levies		9	27,877	1,872
Previous year's levies		10	9,117	1,593
Prior year's levies		11	3,323	1,522
Penalties and interest		12	4,141	- 3,600
Less allowance for uncollectables (negative)		13	- 3,600	-
Investments				
Canada		14		
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,958	portion of line 20
Capital outlay to be recovered in future years		19	59,001	registration
Other long term assets		20	61,755	-
	Total	21	620,050	
		L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Chalk River V

		ſ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	30,897	
Region or county		28	86	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	104,677	
Other		-	104,077	
		32	-	
Other current liabilities		33	12,590	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	59,001	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	412,533	
Accumulated net revenue (deficit)		ľ		
General revenue		42	- 42,884	
Special charges and special areas (specify)		ľ		
		43	25,674	
		44	- 5,581	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	13,359	
Libraries		49	- 267	
Cemetaries		50		
		50	-) [74	
Recreation, community centres and arenas		ŀ	2,571	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	7,394	
	Total	59	620,050	1

Municipality

STATISTICAL DATA

-			•	•						_				•	
Fo	r	th	ie	уŧ	ear	eı	nde	d [Dec	em	be	r	31	,	1995.

Chalk River V

1. Number of continuous full time employees as at December 31					1
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	
Transit				5	-
Public Works				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries Planning				11	-
i kanning			Total	12 13	- 4
			Total	continuous full	4
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	102,830	62,663
Employee benefits			15	12,569	1,713
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				F	
Cash collections: Current year's tax				16	420,067
Previous years' tax Penalties and interest				17 18	19,000 4,277
Penalties and interest			Subtotal	18	443,344
Discounts allowed			Jubrotur	20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
- recoverable from general municipal revenues				24	1,748
Transfers to tax sale and tax registration accounts				25 26	- 669
The Municipal Elderly Residents' Assistance Act - reductions				20	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	445,761
Amounts added to the tax roll for collection purposes only				30	_
Business taxes written off under subsection 441(1) of the Municipal Act				81	
				E	1
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	
Due date of last installment (YYYYMMDD)				33	1995033
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35 36	1995083
Due date of tast instattment (1111/0000)				30	\$
Supplementary taxes levied with1996 due date				F	· ·
				37	
E. Designed emits any and long term				37	-
 Projected capital expenditures and long term financing requirements as at December 31 				37	
				L erm financing requirer	nents
		gross	long t approved by the O.M.B.	erm financing requirer submitted but not yet approved by	nents forecast not yet submitted to the
		expenditures	approved by the O.M.B. or Concil	erm financing requirer submitted but not yet approved by O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council
financing requirements as at December 31			approved by the O.M.B.	erm financing requirer submitted but not yet approved by	nents forecast not yet submitted to the
financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	erm financing requirer submitted but not yet approved by O.M.B. or Council 3	nents forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	nents forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998		expenditures	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	nents forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999		expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999 in 2000	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - - -

alitv

S	TΑ	Т	IS ⁻	ГΙ	CAL	DA	ГΑ
---	----	---	-----------------	----	-----	----	----

ſ

017110	HEAL DATA	
For the year	r ended December 31, 1995.	

Chalk River V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	2,350	2,350
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	347	96,451	17,814	
In other municipalities (specify municipality)	10				
	40 41	· ·	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1995 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	349	\$ 95,783	<u>\$</u> 17,691	
In other municipalities (specify municipality)		J-7	75,765	17,071	
	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	
	65	-	-	-	-
	l			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	other municipalities,		
		municipality	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	68,954
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	1	expenditure 1	municipality 2	contributions 3	use only 4
		\$	ŝ	%	
name of joint boards 	50				
	53 54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	-	ء 11,900	• -	ې 11,900
Approved in 1995	68		-	-	-
Financed in 1995	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	-	11,900	-	11,900
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1996 1	1997 2	1998 3	1999 4	2000 5
	1 \$	\$	\$	4 \$	\$
	73 801,400	817,400	833,800	850,400	867,500
13. Municipal procurement this year					
ro, mancipal procurement uns year				1	2
					\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	-

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	-
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	-

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

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