

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47094

MUNICIPALITY OF: Chalk River V

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Chalk River V

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For the year ended December 31, 1998.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	5
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	564,523	137,489	180,891	246,143
Direct water billings on ratepayers -- own municipality	2	111,448	-		111,448
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	109,046	-		109,046
-- other municipalities	5	-	-		-
Subtotal	6	785,017	137,489	180,891	466,637
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,891	360	-	1,531
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	10,963	2,089	-	8,874
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	12,854	2,449	-	10,405
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	248,000			248,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	248,000			248,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	23,450			23,450
Canada specific grants	30	300			300
Other municipalities - grants and fees	31	33,286			33,286
Fees and service charges	32	11,594			11,594
Subtotal	33	68,630			68,630
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,024	-	-	6,024
Rents, concessions and franchises	36	19,262			19,262
Fines	37	1,095			1,095
Penalties and interest on taxes	38	5,305			5,305
Investment income - from own funds	39	5,194			5,194
- other	40	-			-
Donations	70	600			600
Sales of publications, equipment, etc	42	3,099			3,099
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,090			4,090
Contributions from non-consolidated entities	45	-			-
--	46	6,002			6,002
--	47	-			-
--	48	-			-
Subtotal	50	50,671	-	-	50,671
TOTAL REVENUE	51	1,165,172	139,938	180,891	844,343

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Chalk River V

2LT - SB
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
	1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest							
Residential and Farm - general		0.460000	144,961	83,017	1,155	58,440	2,349
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	1,652	413	-	1,239	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	146,613	83,430	1,155	59,679	2,349
Subtotal Commercial			32,915	22,637	-	9,049	1,229
Subtotal Industrial			403	277	-	111	15
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			305	305	-	-	-
Subtotal levied by tax rate			180,236	106,649	1,155	68,839	3,593
Railway rights-of-way			655	468	-	187	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			655	468	-	187	-
Total school board purposes			180,891	107,117	1,155	69,026	3,593

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	394	-	-	-
Protection to Persons and Property					
Fire	2	-	-	4,090	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	4,090	-
Transportation services					
Roadways	8	-	-	-	20
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	20
Environmental services					
Sanitary Sewer System	16	-	-	8,123	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	21,073	52
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	18,077	-	-	2,775
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	18,077	-	29,196	2,827
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	340	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	2,598	-	-	5,967
--	35	-	-	-	-
Subtotal	36	2,938	-	-	5,967
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	300	-	809
Libraries	38	2,041	-	-	1,761
Other Cultural	39	-	-	-	-
Subtotal	40	2,041	300	-	2,570
Planning and Development					
Planning and Development	41	-	-	-	210
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	210
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	23,450	300	33,286	11,594

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ANALYSIS OF REVENUE FUND EXPENDITURES

Chalk River V

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For the year ended December 31, 1998.

		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	108,693	-	45,856	8,000	344	-	162,893
Protection to Persons and Property								
Fire	2	6,219	-	8,617	14,714	-	-	29,550
Police	3	-	-	124,880	-	-	-	124,880
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	7,223	-	1,228	-	-	-	8,451
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,442	-	134,725	14,714	-	-	162,881
Transportation services								
Roadways	8	31,960	-	35,171	15,124	-	-	82,255
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,409	-	-	-	17,409
Air Transportation	13	-	-	-	-	484	-	484
--	14	-	-	-	-	-	-	-
Subtotal	15	31,960	-	52,580	15,124	484	-	100,148
Environmental services								
Sanitary Sewer System	16	-	-	105,574	10,209	-	-	115,783
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	18,280	103,265	-	-	-	121,545
Garbage Collection	19	-	-	39,127	-	-	-	39,127
Garbage Disposal	20	4,202	-	11,104	45,336	-	-	60,642
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,202	18,280	259,070	55,545	-	-	337,097
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	200	-	-	-	200
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	200	-	-	-	200
Social and Family Services								
General Assistance	31	85	-	-	-	-	-	85
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	6,517	-	8,640	-	-	-	15,157
--	35	-	-	-	-	-	-	-
Subtotal	36	6,602	-	8,640	-	-	-	15,242
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	3,631	-	7,181	-	-	-	10,812
Libraries	38	6,792	-	6,129	-	-	-	12,921
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	10,423	-	13,310	-	-	-	23,733
Planning and Development								
Planning and Development	41	-	-	4,326	-	-	-	4,326
Commercial and Industrial	42	-	-	-	-	2,231	-	2,231
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	4,326	-	2,231	-	6,557
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	175,322	18,280	518,707	93,383	3,059	-	808,751

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Municipality

Chalk River V

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	584
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	20,922
Reserves and Reserve Funds	3	4,000
Subtotal	4	24,922
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	18,000
Canada	21	-
Other Municipalities	22	-
Subtotal	23	18,000
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	4,500
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	3,153
--	30	817
--	31	-
Subtotal	32	8,470
Total Sources of Financing	33	51,392
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	26,760
Subtotal	36	26,760
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	2,495
Total Applications	42	29,255
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	21,553
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	21,553
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	21,553
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Chalk River V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	18,000	-	-	3,117
Protection to Persons and Property					
Fire	2	-	-	-	19,947
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,947
Transportation services					
Roadways	8	-	-	-	1,994
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,994
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	534
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	534
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	1,168
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,168
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	18,000	-	-	26,760

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Chalk River V

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For the year ended December 31, 1998.

		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	17,000
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	17,000
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	-
Social Housing	90	-
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	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Chalk River V

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1998.

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	17,000
Subtotal	4	17,000
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:School boards	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	17,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	17,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in _____	26	-
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in _____	27	-
- par value of this amount in _____	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
	33	8,853
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	8,853

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Chalk River V

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
				1	2	3				
				\$	\$	\$				
Water projects - for this municipality only				46	-	-				
- share of integrated projects				47	-	-				
Sewer projects - for this municipality only				48	-	-				
- share of integrated projects				49	-	-				
7. 1998 Debt Charges				principal		interest				
				1	2					
				\$	\$	\$				
Recovered from the consolidated revenue fund				50	-	-				
- general tax rates				51	-	-				
- special are rates and special charges				52	-	-				
- benefiting landowners				53	15,000	3,280				
- user rates (consolidated entities)				54	-	-				
Recovered from reserve funds				55	-	-				
Recovered from unconsolidated entities				56	-	-				
- hydro				57	-	-				
- gas and telephone				58	-	-				
--				59	-	-				
--				60	-	-				
--				61	-	-				
Total				78	15,000	3,280				
Line 78 includes:				90	-	-				
Financing of one-time real estate purchase				91	-	-				
Other lump sum (balloon) repayments of long term debt										
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	
				\$	\$	\$	\$	\$	\$	
1999				60	17,000	1,743	-	-	-	
2000				61	-	-	-	-	-	
2001				62	-	-	-	-	-	
2002				63	-	-	-	-	-	
2003				64	-	-	-	-	-	
2004 - 2008				65	-	-	-	-	-	
2009 onwards				79	-	-	-	-	-	
interest to be earned on sinking funds *				69	-	-	-	-	-	
Downtown revitalization program				70	-	-	-	-	-	
Total				71	17,000	1,743	-	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds										
9. Future principal payments on EXPECTED NEW debt								1		
								\$		
1999								72	-	
2000								73	-	
2001								74	-	
2002								75	-	
2003								76	-	
Total								77	-	
10. Other notes (attach supporting schedules as required)										
11. Long term debt refinanced:										
				principal		interest				
				1	2					
				\$	\$					
Repayment of Provincial Special Assistance				92	-	-				
Other long term debt refinanced				93	-	-				

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Chalk River V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		137,193	108	137,301	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		2,449	-	2,449	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	139,642	108	139,750	137,301	-	2,449	-	139,750	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		188	-	188	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	188	-	188	188	-	-	-	188	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	139,830	108	139,938	137,489	-	2,449	-	139,938	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Chalk River V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	106,812	305	-	107,117	107,117	-	-	107,117	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	1,155	-	-	1,155	1,155	-	-	1,155	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	69,026	-	-	69,026	69,026	-	-	69,026	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	3,593	-	-	3,593	3,593	-	-	3,593	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	180,586	305	-	180,891	180,891	-	-	180,891	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Chalk River V

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For the year ended December 31, 1998.

		1 \$
Balance at the beginning of the year	1	320,282
Revenues		
Contributions from revenue fund	2	72,461
Contributions from capital fund	3	2,495
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,838
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	76,794
Expenditures		
Transferred to capital fund	14	4,000
Transferred to revenue fund	15	4,090
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	8,090
Balance at the end of the year for:		
Reserves	23	141,904
Reserve Funds	24	247,082
Total	25	388,986
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	56,427
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	6,320
Sick leave	31	8,768
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	767
- roads	35	6,500
- sanitary and storm sewers	36	195,933
- parks and recreation	64	2,502
- library	65	-
- other cultural	66	-
- water	38	20,935
- transit	39	-
- housing	40	-
- industrial development	41	17,226
- other and unspecified	42	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	8,000
--	53	34,801
--	54	12,630
Obligatory reserve funds:		
Development Charges Act	68	14,034
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	4,143
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	388,986

1998 FINANCIAL INFORMATION RETURN

Municipality

Chalk River V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	441,078	438,178
Accounts receivable			
Canada	2	6,178	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	300	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	35,528	business taxes
Taxes receivable			
Current year's levies	9	31,489	
Previous year's levies	10	11,437	1,505
Prior year's levies	11	8,599	3,587
Penalties and interest	12	5,973	1,320
Less allowance for uncollectables (negative)	13	- 2,300	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	17,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	555,282	

1998 FINANCIAL INFORMATION RETURN

Municipality

Chalk River V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

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	2,775				
Region or county	28	153				
Other municipalities	29	4,608				
School Boards	30	21,619				
Trade accounts payable	31	85,121				
Other	32	20,000				
Other current liabilities	33	15,173				
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	17,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	388,986				
Accumulated net revenue (deficit)						
General revenue	42	7,241				
Special charges and special areas (specify)						
--	43	-				
--	44	318				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	12,437				
Libraries	49	1,786				
Cemetaries	50	-				
Recreation, community centres and arenas	51	76				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	21,553				
Total	59	555,282				

1998 FINANCIAL INFORMATION RETURN

Municipality

Chalk River V

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STATISTICAL DATA

For the year ended December 31, 1998.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	2
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	11	-
Planning	12	-
Total	13	3

		continuous full time employees December 31	
		1 \$	2 \$
2. Total expenditures during the year on:			other
Wages and salaries	14	96,477	44,067
Employee benefits	15	29,778	5,000

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	532,300
Previous years' tax	17	6,869
Penalties and interest	18	1,489
Subtotal	19	540,658
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	249
- recoverable from upper tier	90	173
- recoverable from school boards	91	312
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	541,392
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1998 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,980,330
Due date of last installment (YYYYMMDD)	33	19,980,529
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	-
Due date of last installment (YYYYMMDD)	36	19,981,015
Total		\$
Supplementary taxes levied with 1999 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1999	58	-	-	-	-
in 2000	59	-	-	-	-
in 2001	60	-	-	-	-
in 2002	61	-	-	-	-
in 2003	62	-	-	-	-
Total	63	-	-	-	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Chalk River V

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STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	550		550	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	353	94,073	17,375	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	353	92,045	17,001	
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	20,000	
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, 1997		67	-	11,900	-	
Approved in 1998		68	-	-	-	
Financed in 1998		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1998		71	-	11,900	-	
Applications submitted but not approved as at December 31, 1998		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	856,700	882,400	908,900	936,100
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded		85	-	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	-	

ANALYSIS OF USER FEES

Municipality

Chalk River V

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1				5,967	0
	2				2,775	0
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				8,742	
All other user fees					2,852	
	Total				11,594	

