

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47096

MUNICIPALITY OF: Deep River T

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Deep River T

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For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,717,144	273,874	1,294,322	1,148,948
Direct water billings on ratepayers -- own municipality	2	281,038	-		281,038
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	85,147	-		85,147
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,083,329</b>	<b>273,874</b>	<b>1,294,322</b>	<b>1,515,133</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	884,560	-	-	884,560
Canada Enterprises	8	5,690	-	-	5,690
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,625	-		2,625
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,582	1,878	8,765	7,939
Ontario Hydro	13	3,102	314	1,462	1,326
Liquor Control Board of Ontario	14	1,476	282	-	1,194
Other	15	-	-	-	-
Municipal enterprises	16	14,184	-	-	14,184
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>930,219</b>	<b>2,474</b>	<b>10,227</b>	<b>917,518</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	52,950	-	-	52,950
Per Household Police	20	88,250	-	-	88,250
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	156,667	-	-	156,667
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>297,867</b>	<b>-</b>	<b>-</b>	<b>297,867</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	214,081			214,081
Canada specific grants	30	4,985			4,985
Other municipalities - grants and fees	31	17,484			17,484
Fees and service charges	32	372,881			372,881
<b>Subtotal</b>	<b>33</b>	<b>609,431</b>			<b>609,431</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,967	-	-	10,967
Fines	37	968			968
Penalties and interest on taxes	38	50,190			50,190
Investment income - from own funds	39	-			-
- other	40	50,814			50,814
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	782			782
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>113,721</b>	<b>-</b>	<b>-</b>	<b>113,721</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>5,034,567</b>	<b>276,348</b>	<b>1,304,549</b>	<b>3,453,670</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Deep River T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	1,569,430	78,470	24,290	61.950000	72.882000	97,226	5,719	1,770	- 249	- 65	142	104,543
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						961,078	239,994	65,300	- 11,229	21,425	17,754	1,294,322





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	1,620	-	-	43,732
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	-
<b>Transportation services</b>					
Roadways	8	58,133	-	-	69,288
Winter Control	9	64,150	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	122,283	-	-	69,288
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,945
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	5,945
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,507
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	4,507
<b>Social and Family Services</b>					
General Assistance	31	64,525	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	5,463	-	-	11,911
--	35	-	-	-	-
<b>Subtotal</b>	36	69,988	-	-	11,911
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	3,350	212,539
Libraries	38	16,798	2,853	134	24,479
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	16,798	2,853	3,484	237,018
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	480
Commercial and Industrial	42	3,392	2,132	14,000	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	3,392	2,132	14,000	480
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	214,081	4,985	17,484	372,881

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	226,149	-	193,980	36,489	-	-	456,618
<b>Protection to Persons and Property</b>								
Fire	2	386,238	-	19,449	16,000	-	33,649	455,336
Police	3	366,202	-	31,860	17,186	-	-	415,248
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	7,605	-	1,553	-	4,000	-	13,158
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	760,045	-	52,862	33,186	4,000	33,649	883,742
<b>Transportation services</b>								
Roadways	8	126,493	-	87,456	39,923	-	-	253,872
Winter Control	9	112,539	-	73,155	-	-	-	185,694
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	65,233	15,760	-	-	80,993
Air Transportation	13	-	-	-	-	7,332	-	7,332
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	239,032	-	225,844	55,683	7,332	-	527,891
<b>Environmental services</b>								
Sanitary Sewer System	16	51,516	-	20,158	161,361	-	-	233,035
Storm Sewer System	17	5,559	-	6,688	-	-	-	12,247
Waterworks System	18	116,477	80,103	171,769	134,287	-	33,649	468,987
Garbage Collection	19	11,795	-	193,131	-	-	-	204,926
Garbage Disposal	20	2,172	-	33,814	14,901	-	-	50,887
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	187,519	80,103	425,560	310,549	-	33,649	970,082
<b>Health Services</b>								
Public Health Services	24	970	-	30,754	10,040	-	-	41,764
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,734	-	2,902	-	-	-	8,636
--	29	-	-	-	-	4,000	-	4,000
<b>Subtotal</b>	30	6,704	-	33,656	10,040	4,000	-	54,400
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	86,773	-	86,773
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	17,268	-	2,286	-	-	-	19,554
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	17,268	-	2,286	-	86,773	-	106,327
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	286,031	-	195,625	16,441	12,013	-	510,110
Libraries	38	54,153	-	72,534	5,800	-	-	132,487
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	340,184	-	268,159	22,241	12,013	-	642,597
<b>Planning and Development</b>								
Planning and Development	41	480	-	10,487	-	-	-	10,967
Commercial and Industrial	42	71,771	-	62,698	6,984	-	-	141,453
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	72,251	-	73,185	6,984	-	-	152,420
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,849,152	80,103	1,275,532	475,172	114,118	-	3,794,077

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	159,794
Reserves and Reserve Funds	3	55,000
<b>Subtotal</b>	4	214,794
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	107,193
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	107,193
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	-
<b>Total Sources of Financing</b>	33	321,987
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	317,758
<b>Subtotal</b>	36	317,758
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	317,758
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	4,229
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	4,229
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	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	4,229
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Deep River T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	23,489
<b>Protection to Persons and Property</b>				
Fire	2	-	-	6,000
Police	3	-	-	17,186
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	23,186
<b>Transportation services</b>				
Roadways	8	39,205	-	79,128
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	15,760
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	39,205	-	94,888
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	55,138
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	3,132
Garbage Collection	19	-	-	-
Garbage Disposal	20	63,933	-	78,834
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	63,933	-	137,104
<b>Health Services</b>				
Public Health Services	24	-	-	10,040
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	10,040
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	16,441
Libraries	38	4,055	-	5,626
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	4,055	-	22,067
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	6,984
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	6,984
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	107,193	-	317,758

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Deep River T
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For the year ended December 31, 1988.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	392,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	392,000
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
<b>Planning and Development</b>		
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	114,000
Gas	49	-
Telephone	50	-
	Total 51	506,000

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	510,000
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	<b>4</b>	<b>510,000</b>
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	4,000
:Other municipalities	8	-
<b>Subtotal</b>	<b>9</b>	<b>4,000</b>
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	<b>14</b>	<b>-</b>
<b>Total</b>	<b>15</b>	<b>506,000</b>
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	506,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	263,514
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	550,512
--	43	-
--	44	-
<b>Total</b>	<b>45</b>	<b>814,026</b>

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges	principal		interest
	1	2	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	-	-
- special are rates and special charges	51	-	-
- benefitting landowners	52	-	-
- user rates (consolidated entities)	53	37,000	43,103
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	24,000	22,677
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	78	61,000	65,780

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	
	\$	\$	\$	\$	\$	\$	
1989	60	41,000	39,008	-	-	28,000	18,798
1990	61	45,000	34,492	-	-	33,000	14,270
1991	62	50,000	29,505	-	-	27,000	9,573
1992	63	55,000	23,992	-	-	26,000	4,745
1993	64	60,000	17,955	-	-	-	-
1994-1998	65	141,000	15,173	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	392,000	160,125	-	-	114,000	47,386

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt	1	
	\$	
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
<b>Total</b>	77	-

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	267,767	5,836	273,603							
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	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	3,868	267,767	5,836	273,603	260,886	12,988	-	2,474	-	276,348
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	3,868	267,767	5,836	273,603	260,886	12,988	-	2,474	-	276,348

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	950	582,307	15,613	-	597,920	558,933	32,538	2,873	-	594,344	2,626
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6,160	128,388	-	197	128,191	119,632	-	2,686	-	122,318	287
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	87	470,486	12,705	-	483,191	451,459	27,217	2,320	-	480,996	2,282
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	314	106,401	-	172	106,229	104,543	-	2,348	-	106,891	348
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>6,709</b>	<b>1,287,582</b>	<b>27,949</b>	<b>-</b>	<b>1,315,531</b>	<b>1,234,567</b>	<b>59,755</b>	<b>10,227</b>	<b>-</b>	<b>1,304,549</b>	<b>4,273</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Deep River T

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For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	648,831
<b>Revenues</b>		
Contributions from revenue fund	2	315,378
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	101
--	9	449
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	315,928
<b>Expenditures</b>		
Transferred to capital fund	14	55,000
Transferred to revenue fund	15	782
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	3,000
--	21	-
<b>Total expenditure</b>	22	58,782
<b>Balance at end of year for:</b>		
Reserves	23	904,673
Reserve Funds	24	1,304
<b>Total</b>	25	905,977
<b>Analysed as follows:</b>		
Working funds	26	81,500
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,500
Sick leave	31	38,230
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	283,609
- parks and recreation	64	3,396
- library	65	-
- other cultural	66	-
- water	38	434,873
- transit	39	-
- housing	40	-
- industrial development	41	38,500
- other and unspecified	42	13,391
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	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	10,978
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	905,977

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			portion of cash not in chartered banks
Cash	1	459,466	-
Accounts receivable			
Canada	2	207,521	
Ontario	3	166,127	
Region or county	4	-	
Other municipalities	5	134	
School Boards	6	141	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	13,459	business taxes
Taxes receivable			
Current year's levies	9	209,919	34,238
Previous year's levies	10	141,896	25,675
Prior year's levies	11	72,381	10,693
Penalties and interest	12	52,252	5,537
Less allowance for uncollectables (negative)	13	- 99,000	- 30,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	19,871	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	506,000	
Other long term assets	20	-	-
<b>Total</b>	21	<b>1,750,167</b>	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
<b>Current Liabilities</b>						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	9,689				
Ontario	27	-				
Region or county	28	3,603				
Other municipalities	29	-				
School Boards	30	15,748				
Trade accounts payable	31	108,111				
Other	32	153,008				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
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	392,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	114,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	905,977				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	42,081				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	7,117				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,123				
School boards	57	4,273				
Unexpended capital financing / (unfinanced capital outlay)	58	4,229				
<b>Total</b>	59	1,750,167				

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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## STATISTICAL DATA

For the year ended December 31, 1988.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	3
Non-line Department Support Staff	2	4
Fire	3	9
Police	4	8
Transit	5	-
Public Works	6	15
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	4
Libraries	11	4
Planning	12	2
<b>Total</b>	<b>13</b>	<b>49</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	1,482,027	191,368
Employee benefits	15	219,448	8,992

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	2,486,867
Previous years' tax	17	84,537
Penalties and interest	18	21,175
<b>Subtotal</b>	<b>19</b>	<b>2,592,579</b>
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	11,765
- recoverable from general municipal revenues	25	8,593
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>2,612,937</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1988 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	-
Due date of first installment (YYYYMMDD)	32	0
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19880630
Due date of last installment (YYYYMMDD)	36	19880930
		\$
Supplementary taxes levied with 1990 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 1989	58	1,000,000	-	-	1,000,000
in 1990	59	1,000,000	-	-	1,000,000
in 1991	60	100,000	-	-	100,000
in 1992	61	100,000	-	-	100,000
in 1993	62	500,000	-	-	500,000
<b>Total</b>	<b>63</b>	<b>2,700,000</b>	<b>-</b>	<b>-</b>	<b>2,700,000</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	21,941		8,636	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,522	231,289	49,749	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	1,465	72,657	12,490	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1	\$	
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
	54	-	-	-	-	
	55	-	-	-	-	
	56	-	-	-	-	
	57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1987	67	-	147,000	-	147,000	
Approved in 1988	68	-	-	-	-	
Financed in 1988	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1988	71	-	147,000	-	147,000	
Applications submitted but not approved as at Decemeber 31, 1988	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,141,918	4,227,344	4,433,461	4,655,134	4,887,891