

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47096

MUNICIPALITY OF: Deep River T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Deep River T

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For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,921,751	285,475	1,379,400	1,256,876
Direct water billings on ratepayers -- own municipality	2	313,834	-		313,834
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	85,517	-		85,517
-- other municipalities	5	-	-		-
Subtotal	6	3,321,102	285,475	1,379,400	1,656,227
PAYMENTS IN LIEU OF TAXATION					
Canada	7	910,394	-	-	910,394
Canada Enterprises	8	6,239	-	-	6,239
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	25,004	2,431	11,849	10,724
Ontario Hydro	13	592	58	279	255
Liquor Control Board of Ontario	14	1,509	279	-	1,230
Other	15	-	-	-	-
Municipal enterprises	16	14,922	-	-	14,922
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	961,285	2,768	12,128	946,389
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	297,867	-	-	297,867
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	333,962			333,962
Canada specific grants	30	62,173			62,173
Other municipalities - grants and fees	31	30,916			30,916
Fees and service charges	32	388,185			388,185
Subtotal	33	815,236			815,236
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	22,172	-	-	22,172
Fines	37	426			426
Penalties and interest on taxes	38	67,491			67,491
Investment income - from own funds	39	-			-
- other	40	83,153			83,153
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	48,455			48,455
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	221,697	-	-	221,697
TOTAL REVENUE	51	5,617,187	288,243	1,391,528	3,937,416

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	1,612,511	86,945	27,570	67.727000	79.679000	109,210	6,928	2,197	1,770	-	6	120,111
Separate consolidated													
Total all school board taxation	0						1,077,075	223,597	66,073	2,809	5,918	3,928	1,379,400

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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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	-	-	-	51,583
Protection to Persons and Property					
Fire	2	-	-	-	1,178
Police	3	1,400	-	-	1,440
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,400	-	-	2,618
Transportation services					
Roadways	8	59,573	-	-	71,106
Winter Control	9	71,935	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	131,508	-	-	71,106
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,499
Garbage Collection	19	10,164	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,164	-	-	4,499
Health Services					
Public Health Services	24	25,000	-	2,852	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,624
--	29	-	-	-	-
Subtotal	30	25,000	-	2,852	4,624
Social and Family Services					
General Assistance	31	68,902	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	4,210	-	-	13,018
--	35	-	-	-	-
Subtotal	36	73,112	-	-	13,018
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	3,390	214,492
Libraries	38	23,658	3,262	134	25,645
Other Cultural	39	-	-	-	-
Subtotal	40	29,658	3,262	3,524	240,137
Planning and Development					
Planning and Development	41	-	-	-	160
Commercial and Industrial	42	63,120	58,911	24,540	440
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	63,120	58,911	24,540	600
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	333,962	62,173	30,916	388,185

1989 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		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	271,353	-	213,988	97,287	-	8,286	574,342
Protection to Persons and Property								
Fire	2	418,998	-	18,413	17,052	-	33,649	488,112
Police	3	385,667	-	32,229	10,000	-	1,200	429,096
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	20,046	-	4,689	-	4,000	-	28,735
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	824,711	-	55,331	27,052	4,000	34,849	945,943
Transportation services								
Roadways	8	118,222	-	95,799	37,139	-	-	251,160
Winter Control	9	123,653	-	85,724	-	-	-	209,377
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	68,010	26,530	-	-	94,540
Air Transportation	13	-	-	-	-	4,573	-	4,573
--	14	-	-	-	-	-	-	-
Subtotal	15	241,875	-	249,533	63,669	4,573	-	559,650
Environmental services								
Sanitary Sewer System	16	52,508	-	26,680	26,382	-	3,793	109,363
Storm Sewer System	17	3,595	-	2,050	-	-	-	5,645
Waterworks System	18	121,364	80,008	179,302	35,057	-	30,356	385,375
Garbage Collection	19	18,991	-	191,976	-	-	-	210,967
Garbage Disposal	20	6,277	-	43,529	16,421	-	-	66,227
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	202,735	80,008	443,537	77,860	-	26,563	777,577
Health Services								
Public Health Services	24	9,798	-	53,580	-	-	-	63,378
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,224	-	4,768	707	-	-	12,699
--	29	-	-	-	-	-	-	-
Subtotal	30	17,022	-	58,348	707	-	-	76,077
Social and Family Services								
General Assistance	31	-	-	-	-	89,845	-	89,845
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	16,208	-	2,826	-	-	-	19,034
--	35	-	-	-	-	-	-	-
Subtotal	36	16,208	-	2,826	-	89,845	-	108,879
Recreation and Cultural Services								
Parks and Recreation	37	286,509	-	198,366	14,945	11,344	-	511,164
Libraries	38	64,091	-	72,088	10,000	-	-	146,179
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	350,600	-	270,454	24,945	11,344	-	657,343
Planning and Development								
Planning and Development	41	-	-	1,553	-	-	-	1,553
Commercial and Industrial	42	107,477	-	77,060	50,000	-	-	234,537
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	107,477	-	78,613	50,000	-	-	236,090
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,031,981	80,008	1,372,630	341,520	109,762	-	3,935,901

1989 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,229
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	82,152
Reserves and Reserve Funds	3	123,689
Subtotal	4	205,841
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
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	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	64,399
Canada	21	3,470
Other Municipalities	22	-
Subtotal	23	67,869
Other Financing		
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	-
Subtotal	32	-
Total Sources of Financing	33	273,710
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	272,002
Subtotal	36	272,002
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	272,002
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,937
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	5,937
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,937
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	32,500
Protection to Persons and Property					
Fire	2	-	-	-	2,052
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,052
Transportation services					
Roadways	8	10,264	-	-	31,403
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	26,530
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	10,264	-	-	57,933
Environmental services					
Sanitary Sewer System	16	-	-	-	29,381
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	60,900
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	52,570	-	-	68,991
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	52,570	-	-	159,272
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,565	-	-	8,483
Libraries	38	-	-	-	8,292
Other Cultural	39	-	-	-	-
Subtotal	40	1,565	-	-	16,775
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	3,470	-	3,470
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	3,470	-	3,470
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	64,399	3,470	-	272,002

1989 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, 1989.

		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	351,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	351,000
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	-
Electricity	48	86,000
Gas	49	-
Telephone	50	-
	Total 51	437,000

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Deep River T

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For the year ended December 31, 1989.

		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	437,000
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	437,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	437,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	437,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	293,693
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	293,693

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

		accumulated	total	debt
		surplus (deficit)	outstanding	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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	-	-	-	-
- user rates (consolidated entities)	53	41,000	-	39,008	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	28,000	-	18,798	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	69,000	-	57,806	-

		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
		\$	\$	\$	\$	\$	\$
1990	60	45,000	34,492	-	-	33,000	14,270
1991	61	50,000	29,505	-	-	27,000	9,573
1992	62	55,000	23,992	-	-	26,000	4,745
1993	63	60,000	17,955	-	-	-	-
1994	64	67,000	11,288	-	-	-	-
1995-1999	65	74,000	3,885	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	351,000	121,117	-	-	86,000	28,588

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

		1
		\$
1990	72	-
1991	73	43,000
1992	74	48,000
1993	75	54,000
1994	76	60,500
Total	77	205,500

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	284,517	2,606	287,123							
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	-	-	-							
Subtotal levied by mill rate -- general	11	1,123	284,517	2,606	287,123	272,845	12,630	-	2,768	-	288,243
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,123	284,517	2,606	287,123	272,845	12,630	-	2,768	-	288,243

1989 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, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	2,626	567,611	4,486	-	572,097	540,078	31,246	3,390	-	574,714	9
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	287	146,688	2,152	-	148,840	145,544	-	3,009	-	148,553	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,282	539,151	4,241	-	543,392	517,156	25,265	3,246	-	545,667	7
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	348	121,162	1,776	-	122,938	120,111	-	2,483	-	122,594	4
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,273	1,374,612	12,655	-	1,387,267	1,322,889	56,511	12,128	-	1,391,528	12

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Deep River T

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	905,977
Revenues		
Contributions from revenue fund	2	259,368
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	140
--	9	315
--	10	-
--	11	-
--	12	-
Total revenue	13	259,823
Expenditures		
Transferred to capital fund	14	123,689
Transferred to revenue fund	15	48,455
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	172,144
Balance at the end of the year for:		
Reserves	23	981,664
Reserve Funds	24	11,992
Total	25	993,656
Analysed as follows:		
Working funds	26	81,500
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	41,000
Sick leave	31	24,535
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	44,787
- roads	35	-
- sanitary and storm sewers	36	274,191
- parks and recreation	64	10,423
- library	65	-
- other cultural	66	-
- water	38	409,030
- transit	39	-
- housing	40	-
- industrial development	41	38,500
- other and unspecified	42	13,712
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	5,978
--	53	50,000
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	993,656

1989 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	516,251	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	207,049	
Ontario	3	97,128	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	3,929	portion of taxes
Waterworks	7	14,520	receivable for
Other (including unorganized areas)	8	15,715	business taxes
Taxes receivable			
Current year's levies	9	134,690	15,447
Previous year's levies	10	146,037	27,225
Prior year's levies	11	200,452	35,891
Penalties and interest	12	106,213	15,655
Less allowance for uncollectables (negative)	13	- 151,000	- 30,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	34,496	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	437,000	
Other long term assets	20	-	-
Total	21	1,762,480	

1989 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	2,525				
Ontario	27	2,083				
Region or county	28	4,214				
Other municipalities	29	-				
School Boards	30	7,027				
Trade accounts payable	31	139,057				
Other	32	120,283				
Other current liabilities	33	-				
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	351,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	86,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	993,656				
Accumulated net revenue (deficit)						
General revenue	42	42,000				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	8,713				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-	3			
School boards	57	-	12			
Unexpended capital financing / (unfinanced capital outlay)	58	5,937				
Total	59	1,762,480				

1989 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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STATISTICAL DATA

For the year ended December 31, 1989.

		1
1. Number of continuous full time employees as at December 31		
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
Total	13	49

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,600,337	223,089
Employee benefits	15	197,555	11,000

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	2,766,558
Previous years' tax	17	77,707
Penalties and interest	18	13,530
Subtotal	19	2,857,795
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	11,714
- recoverable from general municipal revenues	25	8,789
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	2,878,298
Amounts added to the tax roll for collection purposes only	30	15,509
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1989 (lower tier municipalities only)		
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	19890630
Due date of last installment (YYYYMMDD)	36	19890930
		\$
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 1990	58	2,000,000	2,000,000	-	-
in 1991	59	100,000	-	-	100,000
in 1992	60	100,000	-	-	100,000
in 1993	61	500,000	-	-	500,000
in 1994	62	500,000	-	-	500,000
Total	63	3,200,000	2,000,000	-	1,200,000

1989 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	22,486	4,244		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,856	252,723	61,111	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	1,779	70,807	14,710	
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, 1988		67	-	147,600	-	
Approved in 1989		68	-	-	-	
Financed in 1989		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1989		71	-	147,600	-	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	2,000,000	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	4,227,344	4,438,711	4,660,647	4,893,679
						5,138,300