

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47096

MUNICIPALITY OF: Deep River T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Deep River T

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For the year ended December 31, 1990.

		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	3,120,919	280,236	1,454,844	1,385,839
Direct water billings on ratepayers -- own municipality	2	329,761	-		329,761
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	98,659	-		98,659
-- other municipalities	5	-	-		-
Subtotal	6	3,549,339	280,236	1,454,844	1,814,259
PAYMENTS IN LIEU OF TAXATION					
Canada	7	991,300	-	-	991,300
Canada Enterprises	8	6,604	-	-	6,604
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	26,443	2,356	12,370	11,717
Ontario Hydro	13	647	58	302	287
Liquor Control Board of Ontario	14	1,614	270	-	1,344
Other	15	-	-	-	-
Municipal enterprises	16	17,001	-	-	17,001
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,046,234	2,684	12,672	1,030,878
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	53,520	-	-	53,520
Per Household Police	20	89,200	-	-	89,200
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	160,061	-	-	160,061
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	302,781	-	-	302,781
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	250,276			250,276
Canada specific grants	30	3,907			3,907
Other municipalities - grants and fees	31	16,592			16,592
Fees and service charges	32	423,821			423,821
Subtotal	33	694,596			694,596
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	25,461	-	-	25,461
Fines	37	-			-
Penalties and interest on taxes	38	47,095			47,095
Investment income - from own funds	39	34,927			34,927
- other	40	87,209			87,209
Sales of publications, equipment, etc	42	3,177			3,177
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	66,483			66,483
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	264,352	-	-	264,352
TOTAL REVENUE	51	5,857,302	282,920	1,467,516	4,106,866

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

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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	1,597,206	69,363	23,140	59.907000	70.479000	95,684	4,889	1,631	394	-	-	102,598
Separate consolidated													
Total all school board taxation	0						1,140,498	236,227	69,912	3,872	3,305	1,030	1,454,844

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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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	712	-	-	51,426
Protection to Persons and Property					
Fire	2	-	-	-	370
Police	3	1,414	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,414	-	-	370
Transportation services					
Roadways	8	63,891	-	-	74,479
Winter Control	9	61,392	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	125,283	-	-	74,479
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,286	-	-	3,967
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,286	-	-	3,967
Health Services					
Public Health Services	24	12,965	-	1,557	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,937
--	29	-	-	-	-
Subtotal	30	12,965	-	1,557	10,937
Social and Family Services					
General Assistance	31	79,134	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	5,274	-	-	14,817
--	35	-	-	-	-
Subtotal	36	84,408	-	-	14,817
Recreation and Cultural Services					
Parks and Recreation	37	6,606	-	3,435	232,458
Libraries	38	16,293	2,173	-	34,693
Other Cultural	39	-	-	-	-
Subtotal	40	22,899	2,173	3,435	267,151
Planning and Development					
Planning and Development	41	-	-	-	320
Commercial and Industrial	42	1,309	1,734	11,600	354
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,309	1,734	11,600	674
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	250,276	3,907	16,592	423,821

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	299,626	-	60,400	225,000	-	10,200	574,826
Protection to Persons and Property								
Fire	2	418,530	-	22,386	11,180	-	33,649	485,745
Police	3	401,767	-	30,658	17,696	-	1,200	451,321
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	18,605	-	3,209	-	4,400	-	26,214
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	838,902	-	56,253	28,876	4,400	34,849	963,280
Transportation services								
Roadways	8	146,216	-	96,053	56,974	-	-	299,243
Winter Control	9	118,351	-	78,051	-	-	-	196,402
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	58,353	11,661	-	-	70,014
Air Transportation	13	-	-	-	-	4,573	-	4,573
--	14	-	-	-	-	-	-	-
Subtotal	15	264,567	-	232,457	68,635	4,573	-	570,232
Environmental services								
Sanitary Sewer System	16	56,519	-	33,768	33,627	-	4,500	128,414
Storm Sewer System	17	4,572	-	3,678	-	-	-	8,250
Waterworks System	18	118,213	82,134	179,963	72,633	-	29,149	423,794
Garbage Collection	19	10,806	-	193,819	-	-	-	204,625
Garbage Disposal	20	1,327	-	36,249	14,166	-	-	51,742
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	191,437	82,134	447,477	120,426	-	24,649	816,825
Health Services								
Public Health Services	24	8,919	-	47,639	-	-	-	56,558
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,824	-	3,420	-	-	-	11,244
--	29	-	-	-	-	-	-	-
Subtotal	30	16,743	-	51,059	-	-	-	67,802
Social and Family Services								
General Assistance	31	-	-	-	-	102,110	-	102,110
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	20,536	-	2,753	-	-	-	23,289
--	35	-	-	-	-	-	-	-
Subtotal	36	20,536	-	2,753	-	102,110	-	125,399
Recreation and Cultural Services								
Parks and Recreation	37	301,162	-	208,984	24,763	11,262	-	546,171
Libraries	38	68,335	-	73,725	6,381	-	-	148,441
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	369,497	-	282,709	31,144	11,262	-	694,612
Planning and Development								
Planning and Development	41	188	-	6,097	-	-	-	6,285
Commercial and Industrial	42	81,195	-	57,336	-	-	-	138,531
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	81,383	-	63,433	-	-	-	144,816
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,082,691	82,134	1,196,541	474,081	122,345	-	3,957,792

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,937
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	229,335
Reserves and Reserve Funds	3	224,984
Subtotal	4	454,319
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	100,937
Canada	21	-
Other Municipalities	22	-
Subtotal	23	100,937
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	132,362
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	132,362
Total Sources of Financing	33	687,618
Applications		
Own Expenditures		
Short Term Interest Costs	34	73,451
Other	35	2,192,439
Subtotal	36	2,265,890
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	2,265,890
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,572,335
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	72,335
- Proceeds From Long Term Liabilities	46	1,500,000
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,572,335
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	2,000,485
Protection to Persons and Property				
Fire	2	6,911	-	16,091
Police	3	9,631	-	43,305
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	16,542	-	59,396
Transportation services				
Roadways	8	39,203	-	96,177
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	4,054	-	15,715
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	43,257	-	111,892
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	9,343
Garbage Collection	19	-	-	-
Garbage Disposal	20	41,138	-	55,304
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	41,138	-	64,647
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	-	-	17,152
Libraries	38	-	-	12,318
Other Cultural	39	-	-	-
Subtotal	40	-	-	29,470
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	100,937	-	2,265,890

1990 FINANCIAL INFORMATION RETURN

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1990.

		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	306,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	306,000
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	116,000
Gas	49	-
Telephone	50	-
Total	51	422,000

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	359,000
: To Canada and agencies	2	-
: To other	3	63,000
Subtotal	4	422,000
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	422,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	359,000
Long term bank loans	18	63,000
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	348,482
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	348,482

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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. 1990 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	47,000	35,134
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	40,000	19,405
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	87,000	54,539

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	
	\$	\$	\$	\$	\$	\$	
1991	60	50,000	29,505	-	-	41,000	15,973
1992	61	55,000	23,992	-	-	40,000	9,545
1993	62	60,000	17,955	-	-	14,000	3,300
1994	63	67,000	11,288	-	-	14,000	1,800
1995	64	74,000	3,885	-	-	7,000	200
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	306,000	86,625	-	-	116,000	30,818

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

9. Future principal payments on EXPECTED NEW debt	1	
	\$	
1991	72	-
1992	73	21,000
1993	74	23,000
1994	75	26,000
1995	76	30,000
Total	77	100,000

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, 1990.

	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	281,435	1,572	283,007							
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	3	281,435	1,572	283,007	266,998	13,238	-	2,684	-	282,920
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	3	281,435	1,572	283,007	266,998	13,238	-	2,684	-	282,920

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	9	613,937	3,723	-	617,660	585,554	28,716	3,607	-	617,877	208
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	167,413	631	-	168,044	164,347	1,097	3,518	-	168,962	918
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7	571,267	3,459	-	574,726	543,981	27,501	3,351	-	574,833	100
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4	108,773	394	-	109,167	102,598	1,050	2,196	-	105,844	3,319
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	12	1,461,390	8,207	-	1,469,597	1,396,480	58,364	12,672	-	1,467,516	2,093

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Deep River T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	993,656
Revenues		
Contributions from revenue fund	2	244,746
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	163
--	9	393
--	10	-
--	11	-
--	12	-
Total revenue	13	245,302
Expenditures		
Transferred to capital fund	14	224,984
Transferred to revenue fund	15	66,483
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	291,467
Balance at the end of the year for:		
Reserves	23	927,436
Reserve Funds	24	20,055
Total	25	947,491
Analysed as follows:		
Working funds	26	50,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	20,000
Sick leave	31	44,535
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	307,818
- parks and recreation	64	18,033
- library	65	-
- other cultural	66	-
- water	38	422,321
- transit	39	-
- housing	40	-
- industrial development	41	38,500
- other and unspecified	42	31,165
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	-
Vacation Pay - Council	52	15,119
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	947,491

1990 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	102,421	-
Accounts receivable			
Canada	2	315,674	
Ontario	3	97,238	
Region or county	4	4,899	
Other municipalities	5	-	
School Boards	6	23,326	portion of taxes
Waterworks	7	7,396	receivable for
Other (including unorganized areas)	8	63,150	business taxes
Taxes receivable			
Current year's levies	9	95,195	13,780
Previous year's levies	10	46,738	7,761
Prior year's levies	11	92,041	17,174
Penalties and interest	12	58,094	11,950
Less allowance for uncollectables (negative)	13	- 20,336	- 15,336
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	33,928	portion of line 20
Capital outlay to be recovered in future years	19	422,000	for tax sale / tax
Other long term assets	20	-	registration
Total	21	1,341,764	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	800,000				
Accounts payable and accrued liabilities						
Canada	26	2,525				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	398,523				
Other	32	145,956				
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	306,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	116,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	947,491				
Accumulated net revenue (deficit)						
General revenue	42	183,093				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	16,694				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	90				
School boards	57	2,093				
Unexpended capital financing / (unfinanced capital outlay)	58	1,572,335				
Total	59	1,341,764				

1990 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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STATISTICAL DATA

For the year ended December 31, 1990.

		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	1,629,455	180,990
Employee benefits	15	258,404	13,842

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,012,426
Previous years' tax	17	342,400
Penalties and interest	18	95,214
Subtotal	19	3,450,040
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	7,506
- recoverable from general municipal revenues	25	5,792
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	3,463,338
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
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900228
Due date of last installment (YYYYMMDD)	33	19900331
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900831
Due date of last installment (YYYYMMDD)	36	19901130
		\$
Supplementary taxes levied with 1994 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 1992	58	200,000	-	-	-
in 1993	59	220,000	-	-	-
in 1994	60	242,000	-	-	-
in 1995	61	266,000	-	-	-
in 1996	62	300,000	-	-	-
Total	63	1,228,000	-	-	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	24,602		5,277
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,855	267,030	62,731
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,780	82,173	16,486
	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, 1989		67	-	147,600	-
Approved in 1990		68	-	2,000,000	-
Financed in 1990		69	-	-	-
No long term financing necessary		70	-	147,600	-
Approved but not financed as at December 31, 1990		71	-	2,000,000	-
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		4,156,000	4,363,500	4,580,000	4,850,000
					5,060,000