

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49056

MUNICIPALITY OF: South River V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

South River V
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		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	495,453	-	238,487	256,966
Direct water billings on ratepayers -- own municipality	2	79,054	-		79,054
-- other municipalities	3	2,490	-		2,490
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	576,997	-	238,487	338,510
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,733	-	835	898
Ontario					
The Municipal Tax Assistance Act	9	353	-		353
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,446	-	5,516	5,930
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,155	-	-	2,155
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	15,687	-	6,351	9,336
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	13,650	-	-	13,650
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	73,887	-	-	73,887
General Support	24	17,625	-	-	17,625
Northern Special Support	25	67,349	-	-	67,349
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	818	-	-	818
Subtotal	28	173,329	-	-	173,329
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	112,412			112,412
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	59,462			59,462
Fees and service charges	32	228,525			228,525
Subtotal	33	400,399			400,399
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,874	-	-	9,874
Fines	37	-			-
Penalties and interest on taxes	38	5,486			5,486
Investment income - from own funds	39	-			-
- other	40	4,749			4,749
Sales of publications, equipment, etc	42	81			81
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	32,100			32,100
Subtotal	50	52,290	-	-	52,290
TOTAL REVENUE	51	1,218,702	-	244,838	973,864

*For the year ended December 31, 1990.*

## South River V

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[illegible]

*For the year ended December 31, 1990.*

## South River V

**2LT - OP**  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## South River V

2LT - OP  
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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						155,224	52,908	13,915	3,502	7,740	5,198	238,487

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

South River V

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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	3,500	-	-	68,084
Protection to Persons and Property					
Fire	2	-	-	18,952	3,465
Police	3	-	-	425	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	19,377	3,465
Transportation services					
Roadways	8	68,200	-	1,500	13,784
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	12,000	-	-	16,202
--	14	-	-	-	-
Subtotal	15	80,200	-	1,500	29,986
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,444
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	9,564	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,564	-	-	4,444
Health Services					
Public Health Services	24	-	-	500	5,100
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	2,530
Cemeteries	28	-	-	-	2,903
--	29	-	-	-	-
Subtotal	30	-	-	500	10,533
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	23,810	97,844
Libraries	38	9,146	-	14,275	2,944
Other Cultural	39	-	-	-	-
Subtotal	40	15,146	-	38,085	100,788
Planning and Development					
Planning and Development	41	4,002	-	-	5,675
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	5,550
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,002	-	-	11,225
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	112,412	-	59,462	228,525

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
South River V	

		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	112,997	-	48,611	37,107	100	-	198,815
Protection to Persons and Property								
Fire	2	9,370	-	12,814	37,064	-	-	59,248
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	3,077	-	13,711	-	-	-	16,788
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,447	-	26,525	37,064	-	-	76,036
Transportation services								
Roadways	8	66,157	3,049	93,871	5,654	-	-	168,731
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,584	-	-	-	11,584
Air Transportation	13	-	-	26,894	4,400	-	-	31,294
--	14	-	-	-	-	-	-	-
Subtotal	15	66,157	3,049	132,349	10,054	-	-	211,609
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	9,905	34,000	61,293	-	-	-	105,198
Garbage Collection	19	10,737	-	-	-	-	-	10,737
Garbage Disposal	20	-	-	45,570	-	-	-	45,570
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	20,642	34,000	106,863	-	-	-	161,505
Health Services								
Public Health Services	24	-	-	19,231	-	8,458	-	27,689
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,736	7,500	-	-	10,236
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	21,967	7,500	8,458	-	37,925
Social and Family Services								
General Assistance	31	-	-	-	-	15,003	-	15,003
Assistance to Aged Persons	32	-	-	1,684	-	8,021	-	9,705
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,684	-	23,024	-	24,708
Recreation and Cultural Services								
Parks and Recreation	37	67,979	-	94,008	9,351	-	-	171,338
Libraries	38	22,622	-	17,351	-	-	-	39,973
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	90,601	-	111,359	9,351	-	-	211,311
Planning and Development								
Planning and Development	41	-	-	8,003	-	-	-	8,003
Commercial and Industrial	42	-	-	12,736	-	-	-	12,736
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	20,739	-	-	-	20,739
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	302,844	37,049	470,097	101,076	31,582	-	942,648

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		48,187	
Reserves and Reserve Funds	3		-	
Subtotal	4		48,187	
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		49,430	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		49,430	
Grants and Loan Forgiveness				
Ontario	20		31,425	
Canada	21		-	
Other Municipalities	22		6,326	
Subtotal	23		37,751	
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		135,368	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		121,668	
Subtotal	36		121,668	
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		121,668	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	13,700	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	13,700	
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	-	13,700	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

South River V

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	34,082
Protection to Persons and Property					
Fire	2	31,425	-	2,500	22,725
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	31,425	-	2,500	22,725
Transportation services					
Roadways	8	-	-	-	53,384
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	53,384
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	3,826	11,477
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	3,826	11,477
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	31,425	-	6,326	121,668

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

South River V

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		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	47,672	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	47,672	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	83,343	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	83,343	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	131,015	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

South River V

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	-
: To Canada and agencies		2	-
: To other		3	131,015
Subtotal		4	131,015
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	131,015
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	83,343
Lease purchase agreements		19	47,672
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	-
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

South River V
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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	24,722		12,327	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	24,722		12,327	
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
		1	2	3	4
		\$	\$	\$	\$
1991	60	35,262	10,931	-	-
1992	61	38,837	7,356	-	-
1993	62	37,823	3,349	-	-
1994	63	11,150	1,043	-	-
1995	64	7,943	185	-	-
1996-2000	65	-	-	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	131,015	22,864	-	-
* 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			-	
1993	74			-	
1994	75			-	
1995	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

## 1990 FINANCIAL INFORMATION RETURN

Municipality

## South River V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

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1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South River V

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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	3,442	132,793	9,549	-	142,342	131,184	7,773	3,689	-	142,646	3,746
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,233	94,809	6,891	-	101,700	94,656	4,874	2,662	-	102,192	2,725
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,675	227,602	16,440	-	244,042	225,840	12,647	6,351	-	244,838	6,471

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

South River V

10  
15

		1	
		\$	
Balance at the beginning of the year	1	251,581	
Revenues			
Contributions from revenue fund	2	52,889	
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	17,999	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	70,888	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at the end of the year for:			
Reserves	23	322,469	
Reserve Funds	24	-	
Total	25	322,469	
Analysed as follows:			
Working funds	26	39,072	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	59,663	
Sick leave	31	14,337	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	110,991	
- sanitary and storm sewers	36	-	
- parks and recreation	64	5,000	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	78,929	
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	2,577	
Vacation Pay - Council	52	7,500	
Waste Site	53	4,400	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	322,469	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

South River V

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	314,159	-
Accounts receivable			
Canada	2	33	
Ontario	3	41,613	
Region or county	4	-	
Other municipalities	5	37,473	
School Boards	6	-	portion of taxes
Waterworks	7	20,917	receivable for
Other (including unorganized areas)	8	27,532	business taxes
Taxes receivable			
Current year's levies	9	57,670	-
Previous year's levies	10	4,908	-
Prior year's levies	11	29	-
Penalties and interest	12	2,476	-
Less allowance for uncollectables (negative)	13	- 1,485	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	850	portion of line 20
Capital outlay to be recovered in future years	19	131,015	for tax sale / tax
			registration
Other long term assets	20	38	38
	21	637,228	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

South River V
---------------

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	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	39,895		
School Boards	30	21,194		
Trade accounts payable	31	44,991		
Other	32	4,039		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	131,015		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	322,469		
Accumulated net revenue (deficit)				
General revenue	42	13,431		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	38,456		
Libraries	49	545		
Cemetaries	50	492		
Recreation, community centres and arenas	51	-		
--	52	1,620		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	6,471		
Unexpended capital financing / (unfinanced capital outlay)	58	13,700		
Total	59	637,228		

1990 FINANCIAL INFORMATION RETURN

Municipality

South River V

STATISTICAL DATA

For the year ended December 31, 1990.

												1									
1. Number of continuous full time employees as at December 31																					
Administration												1	4								
Non-line Department Support Staff												2	-								
Fire												3	-								
Police												4	-								
Transit												5	-								
Public Works												6	3								
Health Services												7	-								
Homes for the Aged												8	-								
Other Social Services												9	-								
Parks and Recreation												10	3								
Libraries												11	-								
Planning												12	-								
Total												13	10								
												continuous full time employees December 31			other						
2. Total expenditures during the year on:												1		2							
Wages and salaries												14		\$ 212,372		\$ 64,778					
Employee benefits												15		10,669		356					
												1				\$					
3. Reductions of tax roll during the year (lower tier municipalities only)																					
Cash collections: Current year's tax												16		431,983							
Previous years' tax												17		14,249							
Penalties and interest												18		3,598							
Subtotal												19		449,830							
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												24		2,807							
- recoverable from general municipal revenues												25		2,993							
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		455,630							
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		19900315							
Due date of last installment (YYYYMMDD)												33		19900715							
Final billings: Number of installments												34		1							
Due date of first installment (YYYYMMDD)												35		19901015							
Due date of last installment (YYYYMMDD)												36		0							
														\$							
Supplementary taxes levied with1994 due date												37		-							
5. Projected capital expenditures and long term financing requirements as at December 31																					
												long term financing requirements									
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council			
Estimated to take place												1		2		3		4			
												\$		\$		\$		\$			
in 1992												58		-		-		-		-	
in 1993												59		-		-		-		-	
in 1994												60		-		-		-		-	
in 1995												61		-		-		-		-	
in 1996												62		-		-		-		-	
Total												63		-		-		-		-	

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	168,889		151,904	
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	405	72,681	6,373	
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	-	-	-	
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	-	-	-	-
Approved in 1990					68	-	59,949	-	59,949
Financed in 1990					69	-	49,430	-	49,430
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1990					71	-	10,519	-	10,519
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	1,050,000	1,100,000	1,200,000	1,300,000
									1,450,000