

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47096

MUNICIPALITY OF: Deep River T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Deep River T

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For the year ended December 31, 1991.

		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	2,859,778	159,873	1,178,663	1,521,242
Direct water billings on ratepayers -- own municipality	2	334,171	-		334,171
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	106,384	-		106,384
-- other municipalities	5	-	-		-
Subtotal	6	3,300,333	159,873	1,178,663	1,961,797
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,405,954	128,477	-	1,277,477
Canada Enterprises	8	6,659	360	174	6,125
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	19,821	1,062	8,202	10,557
Ontario Hydro	13	457	25	186	246
Liquor Control Board of Ontario	14	1,645	150	-	1,495
Other	15	-	-	-	-
Municipal enterprises	16	20,803	1,901	-	18,902
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,457,964	131,975	8,562	1,317,427
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	317,920	-	-	317,920
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	308,983			308,983
Canada specific grants	30	6,563			6,563
Other municipalities - grants and fees	31	20,714			20,714
Fees and service charges	32	426,037			426,037
Subtotal	33	762,297			762,297
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,038	-	-	29,038
Fines	37	-			-
Penalties and interest on taxes	38	22,618			22,618
Investment income - from own funds	39	-			-
- other	40	70,488			70,488
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	16,236			16,236
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	138,380	-	-	138,380
TOTAL REVENUE	51	5,976,894	291,848	1,187,225	4,497,821

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	990,912	39,305	16,325	84.980000	99.976000	84,208	3,930	1,632	468	-	12	90,250
Separate consolidated													
Total all school board taxation	0						901,031	212,912	53,963	5,786	2,114	2,857	1,178,663

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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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	4,500	-	-	52,090
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	2,692	-	-	591
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,692	-	-	591
Transportation services					
Roadways	8	65,408	-	-	57,374
Winter Control	9	66,442	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	131,850	-	-	57,374
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,023
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	6,023
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,778
--	29	-	-	-	-
Subtotal	30	-	-	-	6,778
Social and Family Services					
General Assistance	31	134,396	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	6,859	-	-	17,531
--	35	-	-	-	-
Subtotal	36	141,255	-	-	17,531
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	3,980	245,021
Libraries	38	17,817	3,420	134	33,837
Other Cultural	39	-	-	-	-
Subtotal	40	23,817	3,420	4,114	278,858
Planning and Development					
Planning and Development	41	-	-	-	320
Commercial and Industrial	42	4,869	3,143	16,600	6,472
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,869	3,143	16,600	6,792
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	308,983	6,563	20,714	426,037

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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	310,253	82,375	189,107	302,613	38,970	10,500	912,818
Protection to Persons and Property								
Fire	2	468,974	-	24,839	17,000	-	33,649	544,462
Police	3	451,775	-	41,786	10,000	-	1,500	505,061
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	21,187	-	5,225	-	4,664	-	31,076
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	941,936	-	71,850	27,000	4,664	35,149	1,080,599
Transportation services								
Roadways	8	146,936	-	115,702	67,997	-	-	330,635
Winter Control	9	128,164	-	78,341	-	-	-	206,505
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	54,360	18,984	-	-	73,344
Air Transportation	13	-	-	-	-	4,573	-	4,573
--	14	-	-	-	-	-	-	-
Subtotal	15	275,100	-	248,403	86,981	4,573	-	615,057
Environmental services								
Sanitary Sewer System	16	56,665	-	38,659	29,652	-	4,500	129,476
Storm Sewer System	17	2,642	-	2,202	22,591	-	-	27,435
Waterworks System	18	123,613	79,505	181,512	29,536	-	29,149	385,017
Garbage Collection	19	13,797	-	195,291	-	31,972	-	241,060
Garbage Disposal	20	2,691	-	39,797	48,256	-	-	90,744
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	199,408	79,505	457,461	130,035	31,972	24,649	873,732
Health Services								
Public Health Services	24	500	-	36,589	12,979	-	-	50,068
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,848	-	3,311	-	-	-	10,157
--	29	-	-	-	-	-	-	-
Subtotal	30	7,346	-	39,900	12,979	-	-	60,225
Social and Family Services								
General Assistance	31	-	-	-	-	161,362	-	161,362
Assistance to Aged Persons	32	-	-	-	11,030	-	-	11,030
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	22,316	-	3,206	-	-	-	25,522
--	35	-	-	-	-	-	-	-
Subtotal	36	22,316	-	3,206	11,030	161,362	-	197,914
Recreation and Cultural Services								
Parks and Recreation	37	328,518	-	213,026	18,912	18,829	-	579,285
Libraries	38	79,066	-	74,590	16,635	-	-	170,291
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	407,584	-	287,616	35,547	18,829	-	749,576
Planning and Development								
Planning and Development	41	336	-	4,233	-	-	-	4,569
Commercial and Industrial	42	88,705	-	44,303	-	-	-	133,008
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	89,041	-	48,536	-	-	-	137,577
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,252,984	161,880	1,346,079	606,185	260,370	-	4,627,498

1991 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,572,335
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	476,300
Reserves and Reserve Funds	3	66,527
Subtotal	4	542,827
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	1,500,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	1,500,000
Grants and Loan Forgiveness		
Ontario	20	174,913
Canada	21	15,000
Other Municipalities	22	-
Subtotal	23	189,913
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	6,655
--	30	-
--	31	-
Subtotal	32	6,655
Total Sources of Financing	33	2,239,395
Applications		
Own Expenditures		
Short Term Interest Costs	34	35,467
Other	35	624,345
Subtotal	36	659,812
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	659,812
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	7,248
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	7,248
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	7,248
* - 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, 1991.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	194,870
Protection to Persons and Property				
Fire	2	-	-	9,144
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	9,144
Transportation services				
Roadways	8	31,250	-	95,247
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	6,328	-	25,312
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	37,578	-	120,559
Environmental services				
Sanitary Sewer System	16	6,385	-	21,368
Storm Sewer System	17	-	-	22,591
Waterworks System	18	-	-	70,919
Garbage Collection	19	-	-	-
Garbage Disposal	20	116,969	-	165,225
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	123,354	-	280,103
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	7,545	15,000	47,313
Libraries	38	6,436	-	7,823
Other Cultural	39	-	-	-
Subtotal	40	13,981	15,000	55,136
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	174,913	15,000	659,812

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1991.

		1 \$
General Government	1	1,500,000
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	256,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	256,000
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	26,000
Gas	49	-
Telephone	50	-
	Total 51	1,782,000

1991 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	282,000
: To Canada and agencies	2	-
: To other	3	1,500,000
Subtotal	4	1,782,000
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	1,782,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,782,000
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	424,226
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	424,226

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

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. 1991 Debt Charges			principal	interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	82,375				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	50,000	29,505				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	27,000	9,572				
- gas and telephone	56	-	-				
--	57	-	-				
--	58	-	-				
--	59	-	-				
Total	78	77,000	121,452				
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
		\$	\$	\$	\$	\$	\$
1992	60	-	-	-	-	-	-
1993	61	76,000	187,614	-	-	26,000	4,745
1994	62	83,000	179,211	-	-	-	-
1995	63	93,000	169,910	-	-	-	-
1996	64	104,000	159,498	-	-	-	-
1997-2001	65	33,000	152,185	-	-	-	-
2002 onwards	79	1,367,000	630,355	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,756,000	1,478,773	-	-	26,000	4,745
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1992	72					-	
1993	73					-	
1994	74					-	
1995	75					-	
1996	76					-	
Total	77					-	
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, 1991.

	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	144,695	1,421	146,116							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	13,757	-	13,757							
--	8	131,975	-	131,975							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	290,427	1,421	291,848	146,116	13,757	-	131,975	-	291,848	-
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	290,427	1,421	291,848	146,116	13,757	-	131,975	-	291,848	-

1991 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, 1991.

		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	-	514,961	5,242	-	520,203	485,437	32,109	2,657	-	520,203	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	141,624	731	-	142,355	137,583	2,514	2,258	-	142,355	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	426,313	4,304	-	430,617	398,606	29,829	2,182	-	430,617	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	93,570	480	-	94,050	90,250	2,335	1,465	-	94,050	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,176,468	10,757	-	1,187,225	1,111,876	66,787	8,562	-	1,187,225	-

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Deep River T

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	947,491
Revenues		
Contributions from revenue fund	2	129,885
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	88
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	129,973
Expenditures		
Transferred to capital fund	14	66,527
Transferred to revenue fund	15	16,236
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	82,763
Balance at the end of the year for:		
Reserves	23	974,876
Reserve Funds	24	19,825
Total	25	994,701
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	54,408
Sick leave	31	67,535
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	322,487
- parks and recreation	64	18,832
- library	65	-
- other cultural	66	-
- water	38	380,938
- transit	39	-
- housing	40	-
- industrial development	41	38,500
- other and unspecified	42	62,001
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	994,701

1991 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	329,702	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	708,261	
Ontario	3	192,311	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	18,066	portion of taxes
Waterworks	7	1,853	receivable for
Other (including unorganized areas)	8	56,971	business taxes
Taxes receivable			
Current year's levies	9	69,743	7,135
Previous year's levies	10	25,320	9,625
Prior year's levies	11	41,536	24,831
Penalties and interest	12	26,675	12,607
Less allowance for uncollectables (negative)	13	- 20,336	- 17,336
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	39,352	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,782,000	
Other long term assets	20	-	-
Total	21	3,271,454	

1991 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	2,565				
Ontario	27	-				
Region or county	28	11,065				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	190,846				
Other	32	212,919				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,500,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	256,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	26,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	994,701				
Accumulated net revenue (deficit)						
General revenue	42	58,815				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	11,295				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	7,248				
Total	59	3,271,454				

1991 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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STATISTICAL DATA

For the year ended December 31, 1991.

		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:		14	15
Wages and salaries		1,742,053	202,761
Employee benefits		291,919	16,251

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	2,779,966
Previous years' tax	17	167,118
Penalties and interest	18	54,037
Subtotal	19	3,001,121
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	4,812
- recoverable from general municipal revenues	25	5,257
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	3,011,190
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 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19910221
Due date of last installment (YYYYMMDD)	33	19910516
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910815
Due date of last installment (YYYYMMDD)	36	19911121
		\$
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	106,327	-	-	-
in 1993	59	200,000	-	-	-
in 1994	60	210,000	-	-	-
in 1995	61	222,000	-	-	-
in 1996	62	250,000	-	-	-
Total	63	988,327	-	-	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	26,157		669
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,855	272,470	61,701
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,780	89,176	17,208
	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, 1991	67	-	2,000,000	-	2,000,000
Approved in 1991	68	-	-	-	-
Financed in 1991	69	-	1,500,000	-	1,500,000
No long term financing necessary	70	-	500,000	-	500,000
Approved but not financed as at December 31, 1991	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		4,858,000	5,102,000	5,357,000	5,625,000
		5,906,000			