

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 47096**

**MUNICIPALITY OF: Deep River T**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Deep River T

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For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,005,377	169,339	1,233,012	1,603,026
Direct water billings on ratepayers -- own municipality	2	354,575	-		354,575
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	107,765	-		107,765
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,467,717</b>	<b>169,339</b>	<b>1,233,012</b>	<b>2,065,366</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	1,474,465	143,683	-	1,330,782
Canada Enterprises	8	6,905	391	-	6,514
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,625	240		2,385
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	20,568	1,151	8,547	10,870
Ontario Hydro	13	473	27	193	253
Liquor Control Board of Ontario	14	1,702	163	-	1,539
Other	15	-	-	-	-
Municipal enterprises	16	24,585	2,062	-	22,523
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>1,531,323</b>	<b>147,717</b>	<b>8,740</b>	<b>1,374,866</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>321,099</b>	<b>-</b>	<b>-</b>	<b>321,099</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	352,940			352,940
Canada specific grants	30	5,594			5,594
Other municipalities - grants and fees	31	20,240			20,240
Fees and service charges	32	400,823			400,823
<b>Subtotal</b>	<b>33</b>	<b>779,597</b>			<b>779,597</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	37,423	-	-	37,423
Fines	37	-			-
Penalties and interest on taxes	38	20,148			20,148
Investment income - from own funds	39	-			-
- other	40	50,359			50,359
Sales of publications, equipment, etc	42	1,100			1,100
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	136,096			136,096
Contributions from non-consolidated entities	45	-			-
--	46	9,193			9,193
--	47	-			-
--	48	-			-
Sale of Land	49	70,231			70,231
<b>Subtotal</b>	<b>50</b>	<b>324,550</b>	<b>-</b>	<b>-</b>	<b>324,550</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>6,424,286</b>	<b>317,056</b>	<b>1,241,752</b>	<b>4,865,478</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Deep River T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	1,016,983	48,658	19,640	106.340000	125.106000	108,146	6,087	2,457	406	209	276	117,581
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						950,976	213,828	56,005	3,310	5,322	3,571	1,233,012





# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	6,472	-	-	74,951
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	1,234	-	-	525
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	1,234	-	-	525
<b>Transportation services</b>					
Roadways	8	51,664	-	-	34,636
Winter Control	9	64,651	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	116,315	-	-	34,636
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,520
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	4,520
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,309
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	8,309
<b>Social and Family Services</b>					
General Assistance	31	178,333	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	14,728	-	-	17,917
--	35	-	-	-	-
<b>Subtotal</b>	36	193,061	-	-	17,917
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,000	-	3,990	221,556
Libraries	38	16,605	2,832	-	36,159
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	22,605	2,832	3,990	257,715
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	680
Commercial and Industrial	42	13,253	2,762	16,250	1,570
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	13,253	2,762	16,250	2,250
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	352,940	5,594	20,240	400,823

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Deep River T
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For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
<b>General Government</b>	1	323,222	184,621	257,983	105,375	38,716	-	43,639	866,278
<b>Protection to Persons and Property</b>									
Fire	2	493,401	-	17,191	11,899	-	3,650	526,141	
Police	3	500,000	-	37,766	11,682	-	58,500	607,948	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	26,331	-	8,696	-	-	-	35,027	
Emergency measures	6	-	-	-	-	-	-	-	
<b>Subtotal</b>	7	1,019,732	-	63,653	23,581	-	62,150	1,169,116	
<b>Transportation services</b>									
Roadways	8	272,115	-	94,533	67,912	-	-	434,560	
Winter Control	9	43,360	-	58,699	-	-	-	102,059	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	50,497	16,049	-	-	66,546	
Air Transportation	13	-	-	-	-	4,573	-	4,573	
--	14	-	-	-	-	-	-	-	
<b>Subtotal</b>	15	315,475	-	203,729	83,961	4,573	-	607,738	
<b>Environmental services</b>									
Sanitary Sewer System	16	71,853	-	29,991	25,680	-	5,000	132,524	
Storm Sewer System	17	3,886	-	3,348	-	-	-	7,234	
Waterworks System	18	139,643	78,992	214,829	47,337	-	28,650	452,151	
Garbage Collection	19	13,405	-	99,314	-	33,435	-	146,154	
Garbage Disposal	20	2,302	-	38,874	122,912	-	-	164,088	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
<b>Subtotal</b>	23	231,089	78,992	386,356	195,929	33,435	23,650	902,151	
<b>Health Services</b>									
Public Health Services	24	179	-	34,798	11,271	-	5,139	51,387	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	7,182	-	3,934	-	-	-	11,116	
--	29	-	-	-	-	-	-	-	
<b>Subtotal</b>	30	7,361	-	38,732	11,271	-	5,139	62,503	
<b>Social and Family Services</b>									
General Assistance	31	-	-	-	-	222,536	-	222,536	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	22,377	-	4,080	-	-	-	26,457	
--	35	-	-	-	-	-	-	-	
<b>Subtotal</b>	36	22,377	-	4,080	-	222,536	-	248,993	
<b>Recreation and Cultural Services</b>									
Parks and Recreation	37	351,179	-	177,041	47,056	17,422	-	592,698	
Libraries	38	103,908	-	80,696	9,299	-	-	193,903	
Other Cultural	39	-	-	-	-	-	-	-	
<b>Subtotal</b>	40	455,087	-	257,737	56,355	17,422	-	786,601	
<b>Planning and Development</b>									
Planning and Development	41	1,044	-	2,280	-	-	-	3,324	
Commercial and Industrial	42	91,308	-	59,715	3,000	-	-	154,023	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
<b>Subtotal</b>	47	92,352	-	61,995	3,000	-	-	157,347	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
<b>Total</b>	51	2,466,695	263,613	1,274,265	479,472	316,682	-	4,800,727	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	7,248
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		276,534
Reserves and Reserve Funds	3		75,593
	<b>Subtotal</b>	4	352,127
<b>Long Term Liabilities Incurred</b>			
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		-
	<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>			
Ontario	20		192,549
Canada	21		62,086
Other Municipalities	22		-
	<b>Subtotal</b>	23	254,635
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		4,325
--	30		-
--	31		-
	<b>Subtotal</b>	32	4,325
	<b>Total Sources of Financing</b>	33	611,087
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		615,335
	<b>Subtotal</b>	36	615,335
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		-
	<b>Total Applications</b>	42	615,335
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	3,000
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	3,000
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	3,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Deep River T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	29,708
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	1,498
Police	3	-	-	-	21,682
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	42,102	53,580	-	95,682
<b>Subtotal</b>	7	42,102	53,580	-	118,862
<b>Transportation services</b>					
Roadways	8	26,990	-	-	55,902
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	5,350	-	-	21,399
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	32,340	-	-	77,301
<b>Environmental services</b>					
Sanitary Sewer System	16	74,262	-	-	124,855
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	47,337
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	25,845	-	-	148,757
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	100,107	-	-	320,949
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	15,000	8,506	-	51,968
Libraries	38	3,000	-	-	16,547
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	18,000	8,506	-	68,515
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	192,549	62,086	-	615,335

# 1992 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, 1992.

		1 \$
<b>General Government</b>	1	1,479,000
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	201,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	201,000
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	1,680,000

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	201,000
: To Canada and agencies	2	-
: To other	3	1,479,000
<b>Subtotal</b>	4	1,680,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,680,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,680,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	425,927
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	-
<b>Total</b>	45	425,927

# 1992 FINANCIAL INFORMATION RETURN

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	21,000		163,621	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	55,000		23,992	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	26,000		4,745	
- gas and telephone	56	-		-	
-	57	-		-	
-	58	-		-	
-	59	-		-	
<b>Total</b>	<b>78</b>	<b>102,000</b>		<b>192,358</b>	

		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
		\$	\$	\$	\$	\$	\$
1993	60	83,000	179,211	-	-	-	-
1994	61	93,000	169,910	-	-	-	-
1995	62	104,000	159,498	-	-	-	-
1996	63	33,000	152,185	-	-	-	-
1997	64	37,000	148,335	-	-	-	-
1998-2002	65	1,330,000	482,020	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,680,000</b>	<b>1,291,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1992 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, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	315,389	1,667	317,056							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	-	315,389	1,667	317,056	160,469	8,870	-	147,717	-	317,056
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	315,389	1,667	317,056	160,469	8,870	-	147,717	-	317,056

# 1992 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, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	497,797	5,245	-	503,042	470,173	30,486	2,383	-	503,042	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	133,802	421	-	134,223	128,315	3,787	2,121	-	134,223	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	476,216	5,646	-	481,862	454,528	25,033	2,301	-	481,862	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	121,734	891	-	122,625	117,581	3,109	1,935	-	122,625	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	1,229,549	12,203	-	1,241,752	1,170,597	62,415	8,740	-	1,241,752	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Deep River T

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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	994,701
<b>Revenues</b>		
Contributions from revenue fund	2	202,938
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	159
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	203,097
<b>Expenditures</b>		
Transferred to capital fund	14	75,593
Transferred to revenue fund	15	136,096
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	211,689
<b>Balance at the end of the year for:</b>		
Reserves	23	955,206
Reserve Funds	24	30,903
<b>Total</b>	25	986,109
<b>Analysed as follows:</b>		
Working funds	26	50,000
Contingencies	27	36,700
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	95,256
Sick leave	31	41,084
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	9,000
- sanitary and storm sewers	36	297,575
- parks and recreation	64	44,751
- library	65	-
- other cultural	66	-
- water	38	314,730
- transit	39	-
- housing	40	-
- industrial development	41	38,500
- other and unspecified	42	49,419
Development Charges Act	68	-
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	9,094
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	986,109

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	660,859	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	491,533	
Ontario	3	171,033	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	4,201	receivable for
Other (including unorganized areas)	8	70,623	business taxes
Taxes receivable			
Current year's levies	9	100,844	14,614
Previous year's levies	10	15,111	1,966
Prior year's levies	11	18,325	5,118
Penalties and interest	12	16,296	3,589
Less allowance for uncollectables (negative)	13	- 4,859	- 4,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	43,922	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,680,000	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>3,267,888</b>	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	46,852				
Ontario	27	2,930				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	10,997				
Trade accounts payable	31	227,608				
Other	32	175,531				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,479,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	201,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	986,109				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	137,287				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	2,426				
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	3,000				
<b>Total</b>	59	<b>3,267,888</b>				

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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## STATISTICAL DATA

For the year ended December 31, 1992.

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

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	1,921,730	204,825
Employee benefits	15	322,680	17,460

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	2,904,533
Previous years' tax	17	97,275
Penalties and interest	18	24,684
<b>Subtotal</b>	<b>19</b>	<b>3,026,492</b>
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	3,354
- recoverable from general municipal revenues	25	8,377
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>3,038,223</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1992 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19920220
Due date of last installment (YYYYMMDD)	33	19920521
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920820
Due date of last installment (YYYYMMDD)	36	19921119
		\$
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 1993	58	512,050	-	-	-
in 1994	59	589,779	-	-	-
in 1995	60	563,700	-	-	-
in 1996	61	586,857	-	-	-
in 1997	62	530,700	-	-	-
<b>Total</b>	<b>63</b>	<b>2,783,086</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	27,029	2,410		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality	<b>39</b>	1,855	288,806	65,769		
In other municipalities (specify municipality)						
--	<b>40</b>	-	-	-	-	
--	<b>41</b>	-	-	-	-	
--	<b>42</b>	-	-	-	-	
--	<b>43</b>	-	-	-	-	
--	<b>64</b>	-	-	-	-	
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Sewer</b>						
In this municipality	<b>44</b>	1,780	90,820	16,945		
In other municipalities (specify municipality)						
--	<b>45</b>	-	-	-	-	
--	<b>46</b>	-	-	-	-	
--	<b>47</b>	-	-	-	-	
--	<b>48</b>	-	-	-	-	
--	<b>65</b>	-	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>		-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	<b>83</b>	-	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
					1	
					\$	
Loans or advances due to reserve funds as at December 31				<b>84</b>	-	
<b>10. Joint boards consolidated by this municipality</b>						
		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						
--	<b>53</b>	-	-	-	-	
--	<b>54</b>	-	-	-	-	
--	<b>55</b>	-	-	-	-	
--	<b>56</b>	-	-	-	-	
--	<b>57</b>	-	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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	<b>67</b>	-	-	-	-	
Approved in 1992	<b>68</b>	-	-	-	-	
Financed in 1992	<b>69</b>	-	-	-	-	
No long term financing necessary	<b>70</b>	-	-	-	-	
Approved but not financed as at December 31, 1992	<b>71</b>	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992	<b>72</b>	-	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
<b>73</b>		4,945,000	5,094,000	5,246,000	5,404,000	5,570,000