

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47096

MUNICIPALITY OF: Deep River T

		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	2,638,299	181,593	1,315,558	1,141,148
Direct water billings on ratepayers -- own municipality	2	380,294	-		380,294
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	115,800	-		115,800
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	3,134,393	181,593	1,315,558	1,637,242
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	2,106,013	147,499	-	1,958,514
Canada Enterprises	8	5,823	407	-	5,416
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,625	251		2,374
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,380	1,198	8,875	7,307
Ontario Hydro	13	399	29	200	170
Liquor Control Board of Ontario	14	1,204	169	-	1,035
Other	15	-	-	-	-
Municipal enterprises	16	30,621	2,145	-	28,476
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	2,164,065	151,698	9,075	2,003,292
<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>	28	234,713	-	-	234,713
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	395,055			395,055
Canada specific grants	30	5,261			5,261
Other municipalities - grants and fees	31	20,240			20,240
Fees and service charges	32	469,563			469,563
<b>Subtotal</b>	33	890,119			890,119
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	33,064	-	-	33,064
Fines	37	-			-
Penalties and interest on taxes	38	23,188			23,188
Investment income - from own funds	39	-			-
- other	40	42,504			42,504
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	78,317			78,317

*For the year ended December 31, 1993.*

## Deep River T

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[illegible]

*For the year ended December 31, 1993.*

## Deep River T

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Deep River T

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Deep River T
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,034,670	64,524	24,610	83.567000	98.315000	86,464	6,343	2,420	64	615	205	96,111
Separate consolidated													
Total all school board taxation	0						1,000,885	232,332	60,470	9,448	9,201	3,222	1,315,558

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Deep River T

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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	11,737	-	-	60,060
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	495
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	495
Transportation services					
Roadways	8	52,344	-	-	73,869
Winter Control	9	71,452	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	123,796	-	-	73,869
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,599
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	24,599
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,117
--	29	-	-	-	-
Subtotal	30	-	-	-	8,117
Social and Family Services					
General Assistance	31	221,608	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	22,402	-	-	13,258
--	35	-	-	-	-
Subtotal	36	244,010	-	-	13,258
Recreation and Cultural Services					
Parks and Recreation	37	-	-	3,990	248,702
Libraries	38	15,512	2,498	-	35,613
Other Cultural	39	-	-	-	-
Subtotal	40	15,512	2,498	3,990	284,315
Planning and Development					
Planning and Development	41	-	-	-	1,140
Commercial and Industrial	42	-	2,763	16,250	3,710
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	2,763	16,250	4,850
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	395,055	5,261	20,240	469,563

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Deep River T	

		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	334,799	184,256	216,867	76,946	62,590	-	832,214
Protection to Persons and Property								
Fire	2	533,866	-	15,152	31,730	-	7,353	573,395
Police	3	489,383	-	33,153	23,107	-	58,500	604,143
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	28,830	-	8,324	-	-	-	37,154
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,052,079	-	56,629	54,837	-	51,147	1,214,692
Transportation services								
Roadways	8	274,358	-	105,714	31,007	-	-	411,079
Winter Control	9	44,432	-	70,133	-	-	-	114,565
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	55,870	18,807	-	-	74,677
Air Transportation	13	-	-	-	-	4,573	-	4,573
--	14	-	-	-	-	-	-	-
Subtotal	15	318,790	-	231,717	49,814	4,573	-	604,894
Environmental services								
Sanitary Sewer System	16	64,296	-	37,525	21,584	-	5,000	128,405
Storm Sewer System	17	10,818	-	5,416	-	-	-	16,234
Waterworks System	18	143,428	77,955	202,746	72,615	-	17,647	479,097
Garbage Collection	19	15,629	-	102,731	-	52,078	-	170,438
Garbage Disposal	20	3,531	-	60,463	46,932	-	-	110,926
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	237,702	77,955	408,881	141,131	52,078	-	905,100
Health Services								
Public Health Services	24	218	-	34,301	8,182	-	4,744	47,445
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,987	-	2,853	-	-	-	9,840
--	29	-	-	-	-	-	-	-
Subtotal	30	7,205	-	37,154	8,182	-	4,744	57,285
Social and Family Services								
General Assistance	31	-	-	-	-	293,663	-	293,663
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	18,465	-	3,039	-	-	-	21,504
--	35	-	-	-	-	-	-	-
Subtotal	36	18,465	-	3,039	-	293,663	-	315,167
Recreation and Cultural Services								
Parks and Recreation	37	369,872	-	184,871	49,657	19,413	-	623,813
Libraries	38	89,286	-	73,947	13,269	-	-	176,502
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	459,158	-	258,818	62,926	19,413	-	800,315
Planning and Development								
Planning and Development	41	781	-	1,276	-	-	-	2,057
Commercial and Industrial	42	92,995	-	31,348	11,963	-	-	136,306
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	93,776	-	32,624	11,963	-	-	138,363
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,521,974	262,211	1,245,729	405,799	432,317	-	4,868,030

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,000	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		187,116	
Reserves and Reserve Funds	3		57,738	
	Subtotal	4	244,854	
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		660,684	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	660,684	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		3,000	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	3,000	
	Total Sources of Financing	33	908,538	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		954,038	
	Subtotal	36	954,038	
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	954,038	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		42,500	
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		42,500	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	42,500	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Deep River T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,093
Protection to Persons and Property					
Fire	2	-	-	-	22,730
Police	3	-	-	-	1,607
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	24,337
Transportation services					
Roadways	8	-	-	-	110,707
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	6,807	-	-	25,614
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,807	-	-	136,321
Environmental services					
Sanitary Sewer System	16	21,325	-	-	35,541
Storm Sewer System	17	-	-	-	-
Waterworks System	18	615,613	-	-	688,228
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	16,939	-	-	23,871
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	653,877	-	-	747,640
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	-	-	-	21,164
Libraries	38	-	-	-	16,269
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	37,433
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,214
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,214
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	660,684	-	-	954,038

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Deep River T
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		1	\$
General Government	1	1,456,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	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	141,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	141,000	
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	-	
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	1,597,000	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Deep River T

For the year ended December 31, 1993.

			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	141,000
: To Canada and agencies			2	-
: To other			3	1,456,000
	Subtotal		4	1,597,000
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	1,597,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,597,000
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	408,056
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	408,056

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Deep River T

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	23,000	161,256		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	60,000	17,955		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
Total	78	83,000	179,211		
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
		\$	\$	\$	\$
1994		93,000	169,910	-	-
1995		104,000	159,498	-	-
1996		33,000	152,185	-	-
1997		37,000	148,335	-	-
1998		42,000	143,990	-	-
1999-2003		1,288,000	338,030	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,597,000	1,111,948	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	46,500			
1995	73	80,000			
1996	74	80,000			
1997	75	80,000			
1998	76	80,000			
Total	77	366,500			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Deep River T

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For the year ended December 31, 1993.

		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		168,556	3,025	171,581							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		151,698	-	151,698							
Telephone and telegraph taxation	10		10,012	-	10,012							
Subtotal levied by mill rate -- general	11	-	330,266	3,025	333,291	171,581	10,012	-	151,698	-	333,291	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	-	330,266	3,025	333,291	171,581	10,012	-	151,698	-	333,291	-



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Deep River T

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For the year ended December 31, 1993.

		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	-	549,868	10,454	-	560,322	528,959	28,745	2,618	-	560,322	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	176,481	1,569	-	178,050	170,340	5,016	2,694	-	178,050	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	474,784	8,964	-	483,748	453,525	27,980	2,243	-	483,748	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	101,629	884	-	102,513	96,111	4,882	1,520	-	102,513	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,302,762	21,871	-	1,324,633	1,248,935	66,623	9,075	-	1,324,633	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Deep River T

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	986,109
Revenues		
Contributions from revenue fund	2	218,683
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	462
--	9	851
--	10	-
--	11	-
--	12	-
Total revenue	13	219,996
Expenditures		
Transferred to capital fund	14	57,738
Transferred to revenue fund	15	78,317
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	136,055
Balance at the end of the year for:		
Reserves	23	1,022,459
Reserve Funds	24	47,591
Total	25	1,070,050
Analysed as follows:		
Working funds	26	50,000
Contingencies	27	41,145
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	93,756
Sick leave	31	63,084
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	13,800
- sanitary and storm sewers	36	304,942
- parks and recreation	64	78,353
- library	65	-
- other cultural	66	-
- water	38	254,821
- transit	39	-
- housing	40	-
- industrial development	41	48,250
- other and unspecified	42	112,498
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	9,401
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	1,070,050

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Deep River T
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,028,291	-
Accounts receivable			
Canada	2	57,167	
Ontario	3	392,536	
Region or county	4	-	
Other municipalities	5	7,571	
School boards	6	-	portion of taxes
Waterworks	7	4,118	receivable for
Other (including unorganized areas)	8	17,008	business taxes
Taxes receivable			
Current year's levies	9	102,652	13,819
Previous year's levies	10	40,357	7,666
Prior year's levies	11	23,514	6,896
Penalties and interest	12	25,108	6,191
Less allowance for uncollectables (negative)	13	- 4,859	- 4,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	32,813	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,597,000	
Other long term assets	20	-	-
Total	21	3,323,276	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Deep River T
--------------

For the year ended December 31, 1993.

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	20,862		
Ontario	27	1,110		
Region or county	28	7,345		
Other municipalities	29	-		
School Boards	30	20,635		
Trade accounts payable	31	331,473		
Other	32	108,031		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,456,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	141,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,070,050		
Accumulated net revenue (deficit)				
General revenue	42	209,278		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 8		
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	- 42,500		
Total	59	3,323,276		

		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		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,969,301	188,503	
Wages and salaries					
Employee benefits	15	350,970		13,200	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	2,529,352		
Current year's tax					
Previous years' tax	17		64,705		
Penalties and interest	18		10,876		
	19	Subtotal	2,604,933		
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	24		7,190		
	25		8,309		
- recoverable from general municipal revenues	26		-		
Transfers to tax sale and tax registration accounts	27		-		
The Municipal Elderly Residents' Assistance Act - reductions	28		-		
- refunds	29	Total reductions	2,620,432		
Other (specify)	30		-		
Amounts added to the tax roll for collection purposes only	31		-		
Business taxes written off under subsection 441(1) of the Municipal Act	32		-		

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32		19930217
Due date of last installment (YYYYMMDD)	33		19930519
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35		19930825
Due date of last installment (YYYYMMDD)	36		19931117
			\$
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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	2,100,000	800,000	-	-
in 1995	59	200,000	-	-	-
in 1996	60	200,000	-	-	-
in 1997	61	200,000	-	-	-
in 1998	62	300,000	-	-	-
Total	63	3,000,000	800,000	-	-

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	27,300		23,867	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$		\$		
Water									
In this municipality					39	1,855	309,302	70,992	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$		\$		
Sewer									
In this municipality					44	1,780	96,858	18,942	
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, 1992					67	-	-	-	-
Approved in 1993					68	-	-	-	-
Financed in 1993					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1993					71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$		\$		
					73	5,111,000	5,367,000	5,635,000	5,916,000
									6,000,000