

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47096

MUNICIPALITY OF: Deep River T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Deep River T

1
3

For the year ended December 31, 1994.

		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	2,770,278	199,752	1,386,540	1,183,986
Direct water billings on ratepayers -- own municipality	2	395,408	-		395,408
-- other municipalities	3	416	-		416
Sewer surcharge on direct water billings -- own municipality	4	126,051	-		126,051
-- other municipalities	5	-	-		-
Subtotal	6	3,292,153	199,752	1,386,540	1,705,861
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,127,914	154,234	-	1,973,680
Canada Enterprises	8	5,982	431	-	5,551
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,625	190		2,435
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,799	1,273	9,000	7,526
Ontario Hydro	13	409	30	204	175
Liquor Control Board of Ontario	14	1,245	180	-	1,065
Other	15	-	-	-	-
Municipal enterprises	16	31,994	2,319	-	29,675
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,187,968	158,657	9,204	2,020,107
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	217,861	-	-	217,861
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	519,698			519,698
Canada specific grants	30	5,176			5,176
Other municipalities - grants and fees	31	60,151			60,151
Fees and service charges	32	474,370			474,370
Subtotal	33	1,059,395			1,059,395
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	24,546	-	-	24,546
Fines	37	-			-
Penalties and interest on taxes	38	28,788			28,788
Investment income - from own funds	39	7,759			7,759
- other	40	35,236			35,236
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	135,691			135,691

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Deep River T

2LT - OP

4

	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	1,059,082	89,033	30,340	98.464000	115.840000	104,281	10,314	3,515	1,086	219	66	119,481
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,861	-	-	-	-	5,861
Total Taxation	0	-	-	-	-	-	104,281	16,175	3,515	1,086	219	66	125,342
Separate consolidated													
Total all school board taxation	0						1,045,473	262,166	63,745	10,634	3,151	1,371	1,386,540

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Deep River T

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,167	-	34,371	77,730
Protection to Persons and Property					
Fire	2	1,150	-	-	-
Police	3	-	-	-	210
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,150	-	-	210
Transportation services					
Roadways	8	56,223	-	-	80,892
Winter Control	9	63,418	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	119,641	-	-	80,892
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	13,168
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	8,044
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	21,212
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,606
--	29	-	-	-	-
Subtotal	30	-	-	-	7,606
Social and Family Services					
General Assistance	31	342,225	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	27,942	-	-	14,912
--	35	-	-	-	-
Subtotal	36	370,167	-	-	14,912
Recreation and Cultural Services					
Parks and Recreation	37	-	-	4,000	238,692
Libraries	38	16,850	2,626	-	32,216
Other Cultural	39	-	-	-	-
Subtotal	40	16,850	2,626	4,000	270,908
Planning and Development					
Planning and Development	41	-	-	-	900
Commercial and Industrial	42	7,723	2,550	21,780	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	7,723	2,550	21,780	900
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	519,698	5,176	60,151	474,370

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Deep River T

4
8

For the year ended December 31, 1994.

		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	317,554	184,623	227,618	120,037	19,233	-	42,398	826,667
Protection to Persons and Property									
Fire	2	527,784	-	21,157	17,821	-	7,015	573,777	
Police	3	572,871	-	47,832	20,202	-	58,000	698,905	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	30,780	-	6,354	-	-	-	37,134	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	1,131,435	-	75,343	38,023	-	65,015	1,309,816	
Transportation services									
Roadways	8	280,866	-	112,029	99,225	-	-	492,120	
Winter Control	9	47,922	-	51,233	-	-	-	99,155	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	61,315	-	-	-	61,315	
Air Transportation	13	-	-	-	-	4,573	-	4,573	
--	14	-	-	-	-	-	-	-	
Subtotal	15	328,788	-	224,577	99,225	4,573	-	657,163	
Environmental services									
Sanitary Sewer System	16	63,137	-	43,201	32,605	-	5,000	143,943	
Storm Sewer System	17	7,263	-	3,816	-	-	-	11,079	
Waterworks System	18	157,470	78,287	234,449	28,625	-	32,015	466,816	
Garbage Collection	19	16,680	-	100,725	-	50,669	-	168,074	
Garbage Disposal	20	4,208	-	63,677	-	36,060	-	103,945	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	248,758	78,287	445,868	61,230	86,729	-	893,857	
Health Services									
Public Health Services	24	216	-	32,776	6,592	-	4,398	43,982	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	10,376	-	3,885	-	-	-	14,261	
--	29	-	-	-	-	-	-	-	
Subtotal	30	10,592	-	36,661	6,592	-	4,398	58,243	
Social and Family Services									
General Assistance	31	-	-	-	-	432,847	-	432,847	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assistance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	18,442	-	3,603	-	-	-	22,045	
--	35	-	-	-	-	-	-	-	
Subtotal	36	18,442	-	3,603	-	432,847	-	454,892	
Recreation and Cultural Services									
Parks and Recreation	37	403,625	-	203,259	109,499	18,679	-	735,062	
Libraries	38	104,698	-	74,427	6,226	-	-	185,351	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	508,323	-	277,686	115,725	18,679	-	920,413	
Planning and Development									
Planning and Development	41	540	-	3,091	-	-	-	3,631	
Commercial and Industrial	42	102,675	-	51,113	35,325	-	-	189,113	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	103,215	-	54,204	35,325	-	-	192,744	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	2,667,107	262,910	1,345,560	476,157	562,061	-	5,313,795	

1994 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	42,500
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	291,304
Reserves and Reserve Funds	3	170,289
Subtotal	4	461,593
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
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	236,741
Canada	21	-
Other Municipalities	22	-
Subtotal	23	236,741
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	698,334
Applications		
Own Expenditures		
Short Term Interest Costs	34	24,300
Other	35	1,287,004
Subtotal	36	1,311,304
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	1,311,304
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	655,470
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	-
- Proceeds From Long Term Liabilities	46	655,470
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	655,470
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Deep River T

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	861,640
Protection to Persons and Property					
Fire	2	-	-	-	13,851
Police	3	-	-	-	11,137
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	24,988
Transportation services					
Roadways	8	35,320	-	-	74,045
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	35,320	-	-	74,045
Environmental services					
Sanitary Sewer System	16	87,825	-	-	146,375
Storm Sewer System	17	-	-	-	-
Waterworks System	18	42,648	-	-	71,273
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	130,473	-	-	217,648
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	-	-	-	6,892
Libraries	38	51,186	-	-	83,004
Other Cultural	39	-	-	-	-
Subtotal	40	51,186	-	-	89,896
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	19,762	-	-	43,087
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	19,762	-	-	43,087
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	236,741	-	-	1,311,304

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Deep River T

7
11

For the year ended December 31, 1994.

		1
		\$
General Government	1	1,430,000
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	74,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	74,000
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	-
Gas	49	-
Telephone	50	-
	Total 51	1,504,000

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Deep River T

8
12

For the year ended December 31, 1994.

		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	74,000
: To Canada and agencies	2	-
: To other	3	1,430,000
Subtotal	4	1,504,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,504,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,504,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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	375,432
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	375,432

1994 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	26,000		158,623	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	67,000		11,287	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	93,000		169,910	

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
		\$	\$	\$	\$	\$	\$
1995	60	104,000	159,498	-	-	-	-
1996	61	33,000	152,185	-	-	-	-
1997	62	37,000	148,335	-	-	-	-
1998	63	42,000	143,990	-	-	-	-
1999	64	47,000	139,095	-	-	-	-
2000-2004	65	1,241,000	198,935	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,504,000	942,038	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1994 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	184,292	2,172	186,464							
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	158,657	-	158,657							
Telephone and telegraph taxation	10	13,288	-	13,288							
Subtotal levied by mill rate -- general	11	-	356,237	2,172	358,409	186,464	13,288	-	158,657	-	358,409
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	-	356,237	2,172	358,409	186,464	13,288	-	158,657	-	358,409

1994 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	573,033	6,286	-	579,319	537,330	39,178	2,811	-	579,319	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	173,058	1,903	-	174,961	165,864	6,836	2,261	-	174,961	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	508,897	5,596	-	514,493	478,399	33,591	2,503	-	514,493	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	125,600	1,371	-	126,971	119,481	5,861	1,629	-	126,971	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,380,588	15,156	-	1,395,744	1,301,074	85,466	9,204	-	1,395,744	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Deep River T

10
15

For the year ended December 31, 1994.

		1
		\$
Balance at the beginning of the year	1	1,070,050
Revenues		
Contributions from revenue fund	2	184,853
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	2,027
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	186,880
Expenditures		
Transferred to capital fund	14	170,289
Transferred to revenue fund	15	135,691
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	305,980
Balance at the end of the year for:		
Reserves	23	887,044
Reserve Funds	24	63,906
Total	25	950,950
Analysed as follows:		
Working funds	26	50,000
Contingencies	27	21,853
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	126,256
Sick leave	31	6,935
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	13,800
- sanitary and storm sewers	36	278,997
- parks and recreation	64	134,925
- library	65	36,697
- other cultural	66	-
- water	38	206,695
- transit	39	-
- housing	40	-
- industrial development	41	12,000
- other and unspecified	42	52,961
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	9,831
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	950,950

1994 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	109,106	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	649,722	
Ontario	3	245,494	
Region or county	4	-	
Other municipalities	5	7,745	
School Boards	6	-	portion of taxes
Waterworks	7	8,471	receivable for
Other (including unorganized areas)	8	49,244	business taxes
Taxes receivable			
Current year's levies	9	95,873	11,824
Previous year's levies	10	48,367	5,114
Prior year's levies	11	12,013	203
Penalties and interest	12	17,210	1,311
Less allowance for uncollectables (negative)	13	- 4,859	- 4,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	105,491	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,504,000	
Other long term assets	20	-	-
Total	21	2,847,877	

1994 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	500,000				
Accounts payable and accrued liabilities						
Canada	26	28,299				
Ontario	27	4,802				
Region or county	28	13,708				
Other municipalities	29	-				
School Boards	30	10,490				
Trade accounts payable	31	272,227				
Other	32	88,152				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,430,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	74,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	950,950				
Accumulated net revenue (deficit)						
General revenue	42	132,638				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	1,919				
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	655,470				
Total	59	2,847,877				

1994 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

12
17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	26,794		21,211	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,855	323,375	72,033	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	1,843	105,022	21,029	
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, 1993		67	-	-	-	
Approved in 1994		68	-	800,000	800,000	
Financed in 1994		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1994		71	-	800,000	800,000	
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,570,000	5,850,000	6,100,000	6,350,000	6,550,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal 1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

Assistance to Aged Persons	32	-
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	-
Gas	49	-
Telephone	50	-
Total	51	-

