

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 47096**

**MUNICIPALITY OF: Deep River T**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Deep River T

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For the year ended December 31, 1995.

		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	3,322,854	235,008	1,672,616	1,415,230
Direct water billings on ratepayers -- own municipality	2	399,532	-		399,532
-- other municipalities	3	836	-		836
Sewer surcharge on direct water billings -- own municipality	4	136,626	-		136,626
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,859,848</b>	<b>235,008</b>	<b>1,672,616</b>	<b>1,952,224</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	2,041,329	144,434	-	1,896,895
Canada Enterprises	8	7,731	546	1,480	5,705
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,098	299		1,799
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,475	1,284	9,450	7,741
Ontario Hydro	13	847	60	426	361
Liquor Control Board of Ontario	14	1,138	162	-	976
Other	15	-	-	-	-
Municipal enterprises	16	39,274	2,779	-	36,495
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>2,110,892</b>	<b>149,564</b>	<b>11,356</b>	<b>1,949,972</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>217,861</b>	<b>-</b>	<b>-</b>	<b>217,861</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	595,459			595,459
Canada specific grants	30	23,936			23,936
Other municipalities - grants and fees	31	11,142			11,142
Fees and service charges	32	479,842			479,842
<b>Subtotal</b>	<b>33</b>	<b>1,110,379</b>			<b>1,110,379</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	36,827	-	-	36,827
Fines	37	-			-
Penalties and interest on taxes	38	24,876			24,876
Investment income - from own funds	39	15,681			15,681
- other	40	40,088			40,088
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	130,311			130,311
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	41,328			41,328
<b>Subtotal</b>	<b>50</b>	<b>289,111</b>	<b>-</b>	<b>-</b>	<b>289,111</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>7,588,091</b>	<b>384,572</b>	<b>1,683,972</b>	<b>5,519,547</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Deep River T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	5,809,382	649,616	234,260	32.02900	37.68100	186,069	24,478	8,827	310	589	393	220,666
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>186,069</b>	<b>24,478</b>	<b>8,827</b>	<b>310</b>	<b>589</b>	<b>393</b>	<b>220,666</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,342	-	-	-	-	14,342
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	<b>14,342</b>	-	-	-	-	<b>14,342</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>186,069</b>	<b>38,820</b>	<b>8,827</b>	<b>310</b>	<b>589</b>	<b>393</b>	<b>235,008</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Deep River T

**2LT - OP**

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
<b>Secondary separate</b>													
General	0	1,216,086	93,802	32,170	113.590000	133.635000	138,135	12,535	4,299	477	111	206	155,763
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,154	-	-	-	-	9,154
<b>Total Taxation</b>	0	-	-	-	-	-	138,135	21,689	4,299	477	111	206	164,917
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						1,338,997	261,099	63,244	2,262	4,194	2,820	1,672,616







# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	23,936	-	72,013
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	866
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	866
<b>Transportation services</b>					
Roadways	8	51,793	-	-	87,266
Winter Control	9	80,146	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	131,939	-	-	87,266
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,814
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	44,155	-	-	9,231
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	44,155	-	-	15,045
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,509
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	6,509
<b>Social and Family Services</b>					
General Assistance	31	379,577	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	23,824	-	-	17,610
--	35	-	-	-	-
<b>Subtotal</b>	36	403,401	-	-	17,610
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	4,000	248,333
Libraries	38	15,964	-	-	29,150
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	15,964	-	4,000	277,483
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	2,950
Commercial and Industrial	42	-	-	7,142	100
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	7,142	3,050
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	595,459	23,936	11,142	479,842

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Deep River T
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For the year ended December 31, 1995.

		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	335,948	185,613	218,747	149,617	24,704	-	45,407	869,222
<b>Protection to Persons and Property</b>									
Fire	2	512,616	-	21,988	28,414	-	7,368	570,386	
Police	3	514,043	-	42,739	5,085	-	58,000	619,867	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	30,749	-	6,640	-	-	-	37,389	
Emergency measures	6	-	-	-	-	-	-	-	
<b>Subtotal</b>	7	1,057,408	-	71,367	33,499	-	65,368	1,227,642	
<b>Transportation services</b>									
Roadways	8	279,331	-	114,463	65,286	-	-	459,080	
Winter Control	9	54,230	-	71,735	-	-	-	125,965	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	56,278	-	-	-	56,278	
Air Transportation	13	-	-	736	-	4,573	-	5,309	
--	14	-	-	-	-	-	-	-	
<b>Subtotal</b>	15	333,561	-	243,212	65,286	4,573	-	646,632	
<b>Environmental services</b>									
Sanitary Sewer System	16	64,951	-	55,807	27,543	-	5,000	153,301	
Storm Sewer System	17	4,502	-	1,645	-	-	-	6,147	
Waterworks System	18	168,860	77,885	247,565	80,012	-	32,368	541,954	
Garbage Collection	19	16,673	-	98,394	-	-	-	115,067	
Garbage Disposal	20	7,518	-	74,458	-	62,462	-	144,438	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	24,541	-	24,541	
<b>Subtotal</b>	23	262,504	77,885	477,869	107,555	87,003	-	985,448	
<b>Health Services</b>									
Public Health Services	24	892	-	35,526	3,243	-	4,407	44,068	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	6,520	-	2,782	-	-	-	9,302	
--	29	-	-	-	-	-	-	-	
<b>Subtotal</b>	30	7,412	-	38,308	3,243	-	4,407	53,370	
<b>Social and Family Services</b>									
General Assistance	31	-	-	-	-	479,891	-	479,891	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assistance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	33,672	-	3,994	-	-	-	37,666	
--	35	-	-	-	-	-	-	-	
<b>Subtotal</b>	36	33,672	-	3,994	-	479,891	-	517,557	
<b>Recreation and Cultural Services</b>									
Parks and Recreation	37	385,624	-	250,870	41,663	17,823	3,000	698,980	
Libraries	38	103,026	-	70,552	163,561	-	-	337,139	
Other Cultural	39	-	-	-	-	-	-	-	
<b>Subtotal</b>	40	488,650	-	321,422	205,224	17,823	3,000	1,036,119	
<b>Planning and Development</b>									
Planning and Development	41	-	-	9,975	-	-	-	9,975	
Commercial and Industrial	42	94,590	-	54,169	-	-	-	148,759	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
<b>Subtotal</b>	47	94,590	-	64,144	-	-	-	158,734	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
<b>Total</b>	51	2,613,745	263,498	1,439,063	564,424	613,994	-	5,494,724	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	655,470
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	433,758
Reserves and Reserve Funds	3	306,238
<b>Subtotal</b>	4	739,996
<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	-
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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	781,292
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	781,292
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	1,731
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	284,821
--	30	-
--	31	-
<b>Subtotal</b>	32	286,552
<b>Total Sources of Financing</b>	33	1,807,840
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	2,003,646
<b>Subtotal</b>	36	2,003,646
<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	2,003,646
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	851,276
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	- 12,008
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	309,284
- Proceeds From Long Term Liabilities	46	64,000
- Transfers From Reserves and Reserve Funds	47	-
--	48	490,000
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	851,276
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Deep River T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	343,797
<b>Protection to Persons and Property</b>				
Fire	2	-	-	3,414
Police	3	-	-	32,381
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	35,795
<b>Transportation services</b>				
Roadways	8	25,286	-	80,542
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	25,286	-	80,542
<b>Environmental services</b>				
Sanitary Sewer System	16	227,565	-	383,018
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	80,012
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	227,565	-	463,030
<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	43,000	-	98,804
Libraries	38	475,203	-	961,906
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	518,203	-	1,060,710
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	10,238	-	19,772
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	10,238	-	19,772
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	781,292	-	2,003,646

# 1995 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, 1995.

		1 \$
<b>General Government</b>	1	1,400,000
<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	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<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	-
<b>Total</b>	<b>51</b>	<b>1,400,000</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	-
: To Canada and agencies	2	-
: To other	3	1,400,000
<b>Subtotal</b>	4	1,400,000
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	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,400,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,400,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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 U.S. dollars	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - 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	383,283
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	383,283

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	30,000		155,613	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	74,000		3,885	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>104,000</b>		<b>159,498</b>	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		33,000	152,185	-	-	-	-
1997		37,000	148,335	-	-	-	-
1998		42,000	143,990	-	-	-	-
1999		47,000	139,095	-	-	-	-
2000		53,000	133,595	-	-	-	-
2001 - 2005		1,188,000	65,340	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,400,000</b>	<b>782,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

9. Future principal payments on EXPECTED NEW debt			1
			\$
1996		72	-
1997		73	-
1998		74	-
1999		75	-
2000		76	-
<b>Total</b>		<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-

# 1995 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, 1995.

	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	219,374	1,292	220,666							
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	149,564	-	149,564							
Telephone and telegraph taxation	10	14,342	-	14,342							
<b>Subtotal levied by mill rate -- general</b>	11	-	383,280	1,292	384,572	220,666	14,342	-	149,564	-	384,572
<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	-	383,280	1,292	384,572	220,666	14,342	-	149,564	-	384,572



# 1995 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, 1995.

		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	-	672,415	3,857	-	676,272	638,345	35,025	2,902	-	676,272	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	208,847	3,730	-	212,577	178,400	31,184	2,993	-	212,577	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	626,656	895	-	627,551	614,463	10,282	2,806	-	627,551	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	166,778	794	-	167,572	155,763	9,154	2,655	-	167,572	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	1,674,696	9,276	-	1,683,972	1,586,971	85,645	11,356	-	1,683,972	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Deep River T

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For the year ended December 31, 1995.

		1
		\$
<b>Balance at the beginning of the year</b>	1	950,951
<b>Revenues</b>		
Contributions from revenue fund	2	130,666
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	3,923
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	134,589
<b>Expenditures</b>		
Transferred to capital fund	14	306,238
Transferred to revenue fund	15	130,311
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	436,549
<b>Balance at the end of the year for:</b>		
Reserves	23	577,780
Reserve Funds	24	71,211
<b>Total</b>	25	648,991
<b>Analysed as follows:</b>		
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	122,286
Sick leave	31	8,078
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	13,800
- sanitary and storm sewers	36	151,086
- parks and recreation	64	129,220
- library	65	-
- other cultural	66	-
- water	38	86,537
- transit	39	-
- housing	40	-
- industrial development	41	2,466
- other and unspecified	42	53,214
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	10,451
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	648,991

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	210,638	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	104,724	
Ontario	3	287,868	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	9,540	receivable for
Other (including unorganized areas)	8	91,320	business taxes
Taxes receivable			
Current year's levies	9	81,523	5,147
Previous year's levies	10	23,440	4,840
Prior year's levies	11	15,170	2,302
Penalties and interest	12	12,260	1,036
Less allowance for uncollectables (negative)	13	- 4,859	- 4,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	139,902	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,400,000	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	2,371,526	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	700,000				
Accounts payable and accrued liabilities						
Canada	26	2,565				
Ontario	27	-				
Region or county	28	1,424				
Other municipalities	29	-				
School Boards	30	9,302				
Trade accounts payable	31	180,096				
Other	32	124,882				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,400,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	648,991				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	134,102				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	21,440				
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	851,276				
<b>Total</b>	59	2,371,526				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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## STATISTICAL DATA

For the year ended December 31, 1995.

		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	2,004,540	223,548
Employee benefits	15	371,145	14,512

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	3,235,709
Previous years' tax	17	117,489
Penalties and interest	18	29,728
<b>Subtotal</b>	19	3,382,926
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	2,840
- recoverable from general municipal revenues	25	3,034
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>	29	3,388,800
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 1995 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950216
Due date of last installment (YYYYMMDD)	33	19950518
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950817
Due date of last installment (YYYYMMDD)	36	19951116
		\$
Supplementary taxes levied with 1996 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 1996	58	551,821	-	-	-
in 1997	59	589,972	-	-	-
in 1998	60	616,626	-	-	-
in 1999	61	592,997	-	-	-
in 2000	62	593,497	-	-	-
<b>Total</b>	<b>63</b>	<b>2,944,913</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	82	26,644	17,854		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality		39	1,855	320,299	79,233	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Sewer</b>						
In this municipality		44	1,843	109,686	26,940	
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	-	-		
<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		83	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
<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						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
<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, 1994		67	-	800,000	800,000	
Approved in 1995		68	-	251,771	251,771	
Financed in 1995		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	-	1,051,771	1,051,771	
Applications submitted but not approved as at December 31, 1995		72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,600,000	5,715,000	5,830,000	5,950,000	6,065,000
<b>13. Municipal procurement this year</b>						
			1	2		
			\$	\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-





