

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47096

MUNICIPALITY OF: Deep River T

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Deep River T

1
3

For the year ended December 31, 1996.

		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	3,406,984	239,060	1,721,628	1,446,296
Direct water billings on ratepayers -- own municipality	2	424,133	-		424,133
-- other municipalities	3	980	-		980
Sewer surcharge on direct water billings -- own municipality	4	155,457	-		155,457
-- other municipalities	5	-	-		-
Subtotal	6	3,987,554	239,060	1,721,628	2,026,866
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,058,859	144,544	-	1,914,315
Canada Enterprises	8	7,852	562	-	7,290
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,100	297		1,803
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,685	1,291	9,578	7,816
Ontario Hydro	13	858	60	434	364
Liquor Control Board of Ontario	14	1,148	163	-	985
Other	15	-	-	-	-
Municipal enterprises	16	39,820	2,796	-	37,024
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,129,322	149,713	10,012	1,969,597
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	295,798			295,798
.....	61	-			-
Subtotal	69	295,798			295,798
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	206,491			206,491
Canada specific grants	30	39,232			39,232
Other municipalities - grants and fees	31	5,660			5,660
Fees and service charges	32	525,402			525,402
Subtotal	33	776,785			776,785
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	28,372	-	-	28,372
Fines	37	-			-
Penalties and interest on taxes	38	22,554			22,554
Investment income - from own funds	39	-			-
- other	40	20,340			20,340
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	48,235			48,235
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	119,501	-	-	119,501
TOTAL REVENUE	51	7,308,960	388,773	1,731,640	5,188,547

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Deep River T

2LT - OP

4

	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	5,856,643	645,768	238,285	32.22300	37.90900	188,719	24,480	9,033	40	1,626	492	224,390
Subtotal Levied By Mill Rate	0	-	-	-	-	-	188,719	24,480	9,033	40	1,626	492	224,390
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,670	-	-	-	-	14,670
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	14,670	-	-	-	-	14,670
Total Taxation	0	-	-	-	-	-	188,719	39,150	9,033	40	1,626	492	239,060

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Deep River T

2LT - OP

4

	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,256,252	105,817	37,745	244.036000	287.102000	306,571	30,380	10,837	1,108	-	15	348,911
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,149	-	-	-	-	24,149
Total Taxation	0	-	-	-	-	-	306,571	54,529	10,837	1,108	-	15	373,060
Total all school board taxation	0						1,372,767	267,001	65,516	1,108	11,697	3,539	1,721,628

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	412	33,566	-	91,163
Protection to Persons and Property					
Fire	2	-	875	-	-
Police	3	-	2,159	-	904
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	3,034	-	904
Transportation services					
Roadways	8	-	-	-	83,993
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	83,993
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	5,139
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	14,853
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	19,992
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,655
--	29	-	-	-	-
Subtotal	30	-	-	-	7,655
Social and Family Services					
General Assistance	31	164,298	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	29,719	-	-	13,186
--	35	-	-	-	-
Subtotal	36	194,017	-	-	13,186
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	268,880
Libraries	38	12,062	2,632	-	27,474
Other Cultural	39	-	-	-	-
Subtotal	40	12,062	2,632	-	296,354
Planning and Development					
Planning and Development	41	-	-	-	1,500
Commercial and Industrial	42	-	-	5,660	10,655
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	5,660	12,155
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	206,491	39,232	5,660	525,402

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Deep River T

4
8

For the year ended December 31, 1996.

		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	352,664	185,185	240,328	172,322	15,718	-	45,932	920,285
Protection to Persons and Property									
Fire	2	528,950	-	20,795	23,832	-	7,368	580,945	
Police	3	514,606	-	43,776	12,197	-	58,000	628,579	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	29,737	-	7,833	-	-	-	37,570	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	1,073,293	-	72,404	36,029	-	65,368	1,247,094	
Transportation services									
Roadways	8	286,753	-	152,511	78,234	-	-	517,498	
Winter Control	9	46,469	-	61,360	-	-	-	107,829	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	64,249	-	-	-	64,249	
Air Transportation	13	-	-	655	-	3,527	-	4,182	
--	14	-	-	-	-	-	-	-	
Subtotal	15	333,222	-	278,775	78,234	3,527	-	693,758	
Environmental services									
Sanitary Sewer System	16	80,499	-	79,597	11,968	-	5,000	177,064	
Storm Sewer System	17	843	-	874	-	-	-	1,717	
Waterworks System	18	168,535	-	259,319	39,556	-	32,368	435,042	
Garbage Collection	19	18,298	-	105,186	-	-	-	123,484	
Garbage Disposal	20	3,975	-	78,052	-	137,094	-	219,121	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	272,150	-	523,028	51,524	137,094	27,368	956,428	
Health Services									
Public Health Services	24	971	-	36,801	4,556	-	4,703	47,031	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	8,448	-	7,649	-	-	-	16,097	
--	29	-	-	-	-	-	-	-	
Subtotal	30	9,419	-	44,450	4,556	-	4,703	63,128	
Social and Family Services									
General Assistance	31	-	-	-	-	223,060	-	223,060	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assistance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	14,907	-	2,723	-	-	-	17,630	
--	35	-	-	-	-	-	-	-	
Subtotal	36	14,907	-	2,723	-	223,060	-	240,690	
Recreation and Cultural Services									
Parks and Recreation	37	359,159	-	274,702	34,521	15,863	3,229	687,474	
Libraries	38	105,006	-	95,731	115,024	-	-	315,761	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	464,165	-	370,433	149,545	15,863	3,229	1,003,235	
Planning and Development									
Planning and Development	41	1,840	-	4,648	-	-	-	6,488	
Commercial and Industrial	42	82,796	-	76,960	1,974	-	-	161,730	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	84,636	-	81,608	1,974	-	-	168,218	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	2,604,456	185,185	1,613,749	494,184	395,262	-	5,292,836	

1996 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	851,276
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	307,364
Reserves and Reserve Funds	3	102,509
Subtotal	4	409,873
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	-
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	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
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	9,526
--	30	-
--	31	-
Subtotal	32	9,526
Total Sources of Financing	33	419,399
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	312,429
Subtotal	36	312,429
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	312,429
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	744,306
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	870
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	97,277
- Proceeds From Long Term Liabilities	46	94,924
- Transfers From Reserves and Reserve Funds	47	-
--	48	552,975
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	744,306
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Deep River T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	51,783
Protection to Persons and Property				
Fire	2	-	-	3,831
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	3,831
Transportation services				
Roadways	8	-	-	86,869
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	86,869
Environmental services				
Sanitary Sewer System	16	-	-	1,968
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	21,416
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	23,384
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	-	-	62,580
Libraries	38	-	-	82,008
Other Cultural	39	-	-	-
Subtotal	40	-	-	144,588
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	1,974
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	1,974
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	-	-	312,429

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Deep River T

7
11

For the year ended December 31, 1996.

		1
		\$
General Government	1	1,367,000
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	-
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	1,367,000

1996 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

		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	-
: To Canada and agencies	2	-
: To other	3	1,367,000
Subtotal	4	1,367,000
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: 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	1,367,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,367,000
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	393,308
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	393,308

1996 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1996.

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. 1996 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	33,000	152,185
- special are rates and special charges	51	-	-
- benefitting landowners	52	-	-
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	33,000	152,185
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
		\$	\$	\$	\$	\$	\$
1997		37,000	148,335	-	-	-	-
1998		42,000	143,990	-	-	-	-
1999		47,000	139,095	-	-	-	-
2000		53,000	133,595	-	-	-	-
2001		1,188,000	65,340	-	-	-	-
2002 - 2006		-	-	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,367,000	630,355	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
1997			72
1998			73
1999			74
2000			75
2001			76
Total			77

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	222,232	2,158	224,390							
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	149,713	-	149,713							
Telephone and telegraph taxation	10	14,670	-	14,670							
Subtotal levied by mill rate -- general	11	-	386,615	2,158	388,773	224,390	14,670	-	149,713	-	388,773
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	-	386,615	2,158	388,773	224,390	14,670	-	149,713	-	388,773

1996 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	222,232	2,158	224,390	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,715,296	16,344	-	1,731,640	1,632,231	89,397	10,012	-	1,731,640	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Deep River T

10
15

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	648,991
Revenues		
Contributions from revenue fund	2	186,820
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	2,676
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	189,496
Expenditures		
Transferred to capital fund	14	102,509
Transferred to revenue fund	15	48,235
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	150,744
Balance at the end of the year for:		
Reserves	23	650,773
Reserve Funds	24	36,970
Total	25	687,743
Analysed as follows:		
Working funds	26	80,000
Contingencies	27	5,000
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	158,952
Sick leave	31	22,868
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	147,415
- parks and recreation	64	100,776
- library	65	-
- other cultural	66	-
- water	38	104,677
- transit	39	-
- housing	40	-
- industrial development	41	2,466
- other and unspecified	42	54,736
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
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	10,853
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	687,743

1996 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			portion of cash not in chartered banks
Cash	1	176,655	-
Accounts receivable			
Canada	2	137,746	
Ontario	3	105,257	
Region or county	4	-	
Other municipalities	5	2,745	
School Boards	6	-	portion of taxes
Waterworks	7	8,517	receivable for
Other (including unorganized areas)	8	39,563	business taxes
Taxes receivable			
Current year's levies	9	85,298	12,406
Previous year's levies	10	26,196	3,059
Prior year's levies	11	31,137	7,142
Penalties and interest	12	19,826	3,109
Less allowance for uncollectables (negative)	13	- 4,859	- 4,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	119,075	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,367,000	
Other long term assets	20	-	-
Total	21	2,114,156	

1996 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	475,000				
Accounts payable and accrued liabilities						
Canada	26	2,565				
Ontario	27	50				
Region or county	28	2,118				
Other municipalities	29	-				
School Boards	30	13,219				
Trade accounts payable	31	177,931				
Other	32	81,583				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,367,000				
- 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	-				
Reserves and reserve funds	41	687,743				
Accumulated net revenue (deficit)						
General revenue	42	33,917				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	17,336				
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	744,306				
Total	59	2,114,156				

1996 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	28,404	10,100		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,855	340,827	83,306	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	1,843	126,502	28,955	
	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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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, 1995	67	-	-	1,051,771	1,051,771	
Approved in 1996	68	-	-	-	-	
Financed in 1996	69	-	-	-	-	
No long term financing necessary	70	-	-	306,595	306,595	
Approved but not financed as at December 31, 1996	71	-	-	745,176	745,176	
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	5,400,000	5,500,000	5,600,000	5,750,000	5,900,000	
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	85	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-	