

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47096

MUNICIPALITY OF: Deep River T

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Deep River T

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For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	5
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,476,583	240,908	1,742,383	1,493,292
Direct water billings on ratepayers -- own municipality	2	438,927	-		438,927
-- other municipalities	3	1,204	-		1,204
Sewer surcharge on direct water billings -- own municipality	4	240,143	-		240,143
-- other municipalities	5	-	-		-
Subtotal	6	4,156,857	240,908	1,742,383	2,173,566
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,082,704	144,641	-	1,938,063
Canada Enterprises	8	7,945	549	-	7,396
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,100	291		1,809
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,028	1,292	9,720	8,016
Ontario Hydro	13	868	60	434	374
Liquor Control Board of Ontario	14	1,173	162	-	1,011
Other	15	-	-	-	-
Municipal enterprises	16	40,255	2,796	-	37,459
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,154,073	149,791	10,154	1,994,128
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	186,587			186,587
.....	61	-			-
Subtotal	69	186,587			186,587
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	155,756			155,756
Canada specific grants	30	49,453			49,453
Other municipalities - grants and fees	31	5,462			5,462
Fees and service charges	32	508,103			508,103
Subtotal	33	718,774			718,774
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,975	-	-	26,975
Fines	37	-			-
Penalties and interest on taxes	38	26,301			26,301
Investment income - from own funds	39	-			-
- other	40	15,124			15,124
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	11,390			11,390
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	79,790	-	-	79,790
TOTAL REVENUE	51	7,296,081	390,699	1,752,537	5,152,845

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	5,863,937	702,014	251,835	32.22300	37.90900	188,954	26,613	9,547	-	99	457	164	225,636
Subtotal Levied By Mill Rate	0	-	-	-	-	-	188,954	26,613	9,547	-	99	457	164	225,636
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,272	-	-	-	-	-	15,272
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,272	-	-	-	-	-	15,272
Total Taxation	0	-	-	-	-	-	188,954	41,885	9,547	-	99	457	164	240,908

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Deep River T

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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	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	1,255,975	94,809	34,055	250.137000	294.279000	314,166	27,900	10,022	-	66	1,850	764	354,636
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,248	-	-	-	-	-	25,248
Total Taxation	0	-	-	-	-	-	314,166	53,148	10,022	-	66	1,850	764	379,884
Total all school board taxation	0	-	-	-	-	-	1,382,116	286,927	69,402	-	716	3,421	1,233	1,742,383

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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
		\$	\$	\$	\$
General Government	1	-	46,423	-	95,948
Protection to Persons and Property					
Fire	2	-	767	-	-
Police	3	-	2,263	-	1,370
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	3,030	-	1,370
Transportation services					
Roadways	8	-	-	-	102,562
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	102,562
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,306
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	7,971
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	15,277
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,426
--	29	-	-	-	-
Subtotal	30	-	-	-	13,426
Social and Family Services					
General Assistance	31	128,872	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	16,951	-	-	6,330
--	35	-	-	-	-
Subtotal	36	145,823	-	-	6,330
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	240,030
Libraries	38	9,933	-	-	30,235
Other Cultural	39	-	-	-	-
Subtotal	40	9,933	-	-	270,265
Planning and Development					
Planning and Development	41	-	-	-	750
Commercial and Industrial	42	-	-	5,462	2,175
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	5,462	2,925
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	155,756	49,453	5,462	508,103

1997 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1997.

		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	349,626	192,741	294,016	141,041	11,400	-	45,954	942,870
Protection to Persons and Property									
Fire	2	548,197	-	19,492	39,142	-	7,368	614,199	
Police	3	523,290	-	42,877	15,174	-	58,000	639,341	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	22,864	-	7,851	-	-	-	30,715	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	1,094,351	-	70,220	54,316	-	65,368	1,284,255	
Transportation services									
Roadways	8	274,175	-	180,592	41,595	-	-	496,362	
Winter Control	9	66,430	-	104,991	-	-	-	171,421	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	62,751	-	-	-	62,751	
Air Transportation	13	-	-	427	-	3,527	-	3,954	
--	14	-	-	-	-	-	-	-	
Subtotal	15	340,605	-	348,761	41,595	3,527	-	734,488	
Environmental services									
Sanitary Sewer System	16	82,298	-	72,489	82,178	-	5,000	241,965	
Storm Sewer System	17	617	-	1,465	-	-	-	2,082	
Waterworks System	18	58,380	-	360,506	65,216	-	32,368	451,734	
Garbage Collection	19	21,620	-	114,032	-	-	-	135,652	
Garbage Disposal	20	2,378	-	78,457	-	122,148	-	202,983	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	165,293	-	626,949	147,394	122,148	27,368	1,034,416	
Health Services									
Public Health Services	24	638	-	37,311	-	-	4,093	42,042	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	13,963	-	13,077	-	-	-	27,040	
--	29	-	-	-	-	-	-	-	
Subtotal	30	14,601	-	50,388	-	-	4,093	69,082	
Social and Family Services									
General Assistance	31	-	-	-	-	180,085	-	180,085	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assistance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	7,413	-	2,670	-	-	-	10,083	
--	35	-	-	-	-	-	-	-	
Subtotal	36	7,413	-	2,670	-	180,085	-	190,168	
Recreation and Cultural Services									
Parks and Recreation	37	351,823	-	256,987	24,328	9,690	3,861	646,689	
Libraries	38	100,854	-	108,094	91,387	-	-	300,335	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	452,677	-	365,081	115,715	9,690	3,861	947,024	
Planning and Development									
Planning and Development	41	320	-	1,450	1,176	-	-	2,946	
Commercial and Industrial	42	79,492	-	76,076	-	-	-	155,568	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	79,812	-	77,526	1,176	-	-	158,514	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	2,504,378	192,741	1,835,611	501,237	326,850	-	5,360,817	

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Municipality

Deep River T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	-	
Reserves and Reserve Funds	3	-	
	Subtotal 4	-	
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	-	
--	30	-	
--	31	-	
	Subtotal 32	-	
	Total Sources of Financing 33	-	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	-	
	Subtotal 36	-	
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	-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year			
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	-	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	41,632
Protection to Persons and Property				
Fire	2	-	-	210,215
Police	3	-	-	29,674
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	239,889
Transportation services				
Roadways	8	11,222	-	52,816
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	11,222	-	52,816
Environmental services				
Sanitary Sewer System	16	5,481	-	8,230
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	24,138
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	5,481	-	32,368
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	-	9,975	22,548
Libraries	38	-	-	1,327
Other Cultural	39	-	-	-
Subtotal	40	-	9,975	23,875
Planning and Development				
Planning and Development	41	-	-	1,177
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	1,177
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	16,703	9,975	391,757

1997 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, 1997.

		1
		\$
General Government	1	1,330,000
Protection to Persons and Property		
Fire	2	68,582
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	68,582
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	1,398,582

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

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For the year ended December 31, 1997.

		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	1,398,582
Subtotal	4	1,398,582
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	1,398,582
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,330,000
Long term bank loans	18	68,582
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	443,914
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	443,914

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

	accumulated surplus (deficit)	total outstanding capital obligation		debt charges
		1	2	
		\$	\$	
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	43,235	149,506		
- 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	43,235	149,506		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		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
		\$	\$	\$	\$	\$	\$
1998		66,939	147,139	-	-	-	-
1999		71,939	141,067	-	-	-	-
2000		71,704	134,072	-	-	-	-
2001		1,188,000	65,340	-	-	-	-
2002		-	-	-	-	-	-
2003-2007		-	-	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,398,582	487,618	-	-	-	-

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

		1	
		\$	\$
1998	72	-	-
1999	73	-	-
2000	74	-	-
2001	75	-	-
2002	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

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

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	225,114	522	225,636							
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	149,791	-	149,791							
Telephone and telegraph taxation	10	15,272	-	15,272							
Subtotal levied by mill rate -- general	11	-	390,177	522	390,699	225,636	15,272	-	149,791	-	390,699
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	-	390,177	522	390,699	225,636	15,272	-	149,791	-	390,699

1997 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, 1997.

		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)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	225,114	522	225,636	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	225,114	522	225,636	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,748,599	3,938	-	1,752,537	1,648,917	93,466	10,154	-	1,752,537	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Deep River T

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	687,743
Revenues		
Contributions from revenue fund	2	229,450
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	983
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	230,433
Expenditures		
Transferred to capital fund	14	114,752
Transferred to revenue fund	15	11,390
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	126,142
Balance at the end of the year for:		
Reserves	23	687,861
Reserve Funds	24	104,173
Total	25	792,034
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	80,000
Contingencies	27	14,220
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	66,290
- water	29	-
Replacement of equipment	30	98,387
Sick leave	31	52,868
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	160,555
- parks and recreation	64	107,011
- library	65	-
- other cultural	66	-
- water	38	143,255
- transit	39	-
- housing	40	-
- industrial development	41	2,466
- other and unspecified	42	55,899
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	-
--	52	11,083
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	792,034

1997 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	235,376	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	80,232	
Ontario	3	45,375	
Region or county	4	-	
Other municipalities	5	2,745	
School Boards	6	-	portion of taxes
Waterworks	7	13,476	receivable for
Other (including unorganized areas)	8	62,355	business taxes
Taxes receivable			
Current year's levies	9	111,706	
Previous year's levies	10	37,381	6,952
Prior year's levies	11	16,680	3,569
Penalties and interest	12	21,710	2,875
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	76,310	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	1,398,582	
Other long term assets	20	-	-
Total	21	2,101,928	

1997 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	500,000	
Accounts payable and accrued liabilities			
Canada	26	2,565	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	130,256	
Other	32	82,240	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,398,582	
- 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	792,034	
Accumulated net revenue (deficit)			
General revenue	42	156,720	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
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	647,029	
Total	59	2,101,928	

1997 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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STATISTICAL DATA

For the year ended December 31, 1997.

		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	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,922,867	207,078
Employee benefits	15	361,222	13,211

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,358,909	
Previous years' tax	17	83,329	
Penalties and interest	18	20,664	
Subtotal	19	3,462,902	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22		
- amounts written off	23		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues	24		
- recoverable from general municipal revenues	25		
Transfers to tax sale and tax registration accounts	26		
The Municipal Elderly Residents' Assistance Act - reductions	27		
- refunds	28		
Other (specify)	80		
Total reductions	29		
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	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,970,228	
Due date of last installment (YYYYMMDD)	33	19,970,530	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,970,831	
Due date of last installment (YYYYMMDD)	36	19,971,130	
		\$	
Supplementary taxes levied with 1998 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 1998	58	500,000	-	-	-
in 1999	59	500,000	-	-	-
in 2000	60	500,000	-	-	-
in 2001	61	500,000	-	-	-
in 2002	62	500,000	-	-	-
Total	63	2,500,000	-	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end	82	-	-			
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality	39	1,855	354,182	84,745		
In other municipalities (specify municipality)						
--	40	-	-	-	-	
--	41	-	-	-	-	
--	42	-	-	-	-	
--	43	-	-	-	-	
--	64	-	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality	44	1,843	140,771	99,372		
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, 1996	67	-	-	745,176	745,176	
Approved in 1997	68	-	-	-	-	
Financed in 1997	69	-	-	74,817	74,817	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1997	71	-	-	670,359	670,359	
Applications submitted but not approved as at December 31, 1997	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	5,475,000	5,585,000	5,695,000	5,800,000	5,925,000
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded	85	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-	