

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47096

MUNICIPALITY OF: Deep River T

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Deep River T

1
3

For the year ended December 31, 1998.

		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	3,181,164	817,193	1,158,032	1,205,939
Direct water billings on ratepayers -- own municipality	2	436,986	-		436,986
-- other municipalities	3	1,288	-		1,288
Sewer surcharge on direct water billings -- own municipality	4	276,437	-		276,437
-- other municipalities	5	-	-		-
Subtotal	6	3,895,875	817,193	1,158,032	1,920,650
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,282,187	412,096	-	1,870,091
Canada Enterprises	8	8,646	1,549	-	7,097
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,100	844		1,256
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,989	5,517	3,326	8,146
Ontario Hydro	13	2,274	918	-	1,356
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	17,077	3,059	-	14,018
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,329,273	423,983	3,326	1,901,964
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	41,000			41,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	120,806			120,806
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	161,806			161,806
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	42,409			42,409
Canada specific grants	30	7,369			7,369
Other municipalities - grants and fees	31	3,231			3,231
Fees and service charges	32	382,529			382,529
Subtotal	33	435,538			435,538
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	22,255	-	-	22,255
Rents, concessions and franchises	36	150,021			150,021
Fines	37	-			-
Penalties and interest on taxes	38	29,868			29,868
Investment income - from own funds	39	-			-
- other	40	27,822			27,822
Donations	70	19,564			19,564
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	130,424			130,424
Contributions from non-consolidated entities	45	-			-
--	46	3,730			3,730
--	47	-			-
--	48	-			-
Subtotal	50	383,684	-	-	383,684
TOTAL REVENUE	51	7,206,176	1,241,176	1,161,358	4,803,642

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Deep River T

2LT - SB
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	761,629	592,102	2,268	158,687	8,572
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	29,172	24,242	-	4,930	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	23	23	-	-	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	790,824	616,367	2,268	163,617	8,572
Subtotal Commercial		330,618	227,376	-	90,897	12,345
Subtotal Industrial		29,518	20,301	-	8,115	1,102
Pipeline	1.639000	6,884	4,734	-	1,893	257
Other	-	-	-	-	-	-
Supplementary Taxes		188	188	-	-	-
Subtotal levied by tax rate		1,158,032	868,966	2,268	264,522	22,276
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		1,158,032	868,966	2,268	264,522	22,276

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	5,150	-	20,891
Protection to Persons and Property					
Fire	2	-	420	-	-
Police	3	-	1,799	-	7,054
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	2,219	-	7,054
Transportation services					
Roadways	8	-	-	-	101,202
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	101,202
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,732
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	22,247
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	29,979
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,815
--	29	-	-	-	-
Subtotal	30	-	-	-	21,815
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	32,489	-	-	-
--	35	-	-	-	-
Subtotal	36	32,489	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	166,302
Libraries	38	9,920	-	-	31,348
Other Cultural	39	-	-	-	-
Subtotal	40	9,920	-	-	197,650
Planning and Development					
Planning and Development	41	-	-	-	2,530
Commercial and Industrial	42	-	-	3,231	1,408
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	3,231	3,938
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	42,409	7,369	3,231	382,529

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Deep River T

4
8

For the year ended December 31, 1998.

		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	335,575	214,457	280,234	254,207	28,172	-	45,969	1,066,676
Protection to Persons and Property									
Fire	2	554,662	-	20,467	-	-	7,368	582,497	
Police	3	505,949	-	39,303	13,767	-	58,000	617,019	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	18,053	-	8,061	-	-	-	26,114	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	1,078,664	-	67,831	13,767	-	65,368	1,225,630	
Transportation services									
Roadways	8	287,272	-	121,604	50,453	-	-	459,329	
Winter Control	9	30,363	-	54,496	-	-	-	84,859	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	55,924	-	-	-	55,924	
Air Transportation	13	-	-	167	-	3,527	-	3,694	
--	14	-	-	-	-	-	-	-	
Subtotal	15	317,635	-	232,191	50,453	3,527	-	603,806	
Environmental services									
Sanitary Sewer System	16	74,412	-	39,271	147,835	-	5,000	266,518	
Storm Sewer System	17	834	-	582	-	-	-	1,416	
Waterworks System	18	50,089	-	335,310	99,971	-	32,368	453,002	
Garbage Collection	19	24,943	-	118,079	-	-	-	143,022	
Garbage Disposal	20	1,425	-	72,767	-	54,419	-	128,611	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	151,703	-	566,009	247,806	54,419	27,368	992,569	
Health Services									
Public Health Services	24	1,084	-	38,155	5,510	-	4,100	48,849	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	12,448	-	13,096	-	-	-	25,544	
--	29	-	-	-	-	-	-	-	
Subtotal	30	13,532	-	51,251	5,510	-	4,100	74,393	
Social and Family Services									
General Assistance	31	-	-	-	-	668	-	668	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assistance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	19,500	-	19,500	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	-	-	20,168	-	20,168	
Social Housing	90	-	-	-	-	-	-	-	
Recreation and Cultural Services									
Parks and Recreation	37	409,216	-	293,678	77,963	8,243	3,869	792,969	
Libraries	38	100,587	-	105,836	90,516	-	-	296,939	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	509,803	-	399,514	168,479	8,243	3,869	1,089,908	
Planning and Development									
Planning and Development	41	750	-	1,368	-	-	-	2,118	
Commercial and Industrial	42	77,457	-	29,967	-	-	-	107,424	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	78,207	-	31,335	-	-	-	109,542	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	2,485,119	214,457	1,628,365	740,222	114,529	-	5,182,692	

1998 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	647,029
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	228,389
Reserves and Reserve Funds	3	70,514
Subtotal	4	298,903
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	39,423
Canada	21	-
Other Municipalities	22	-
Subtotal	23	39,423
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	400
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	8,000
--	30	-
--	31	-
Subtotal	32	8,400
Total Sources of Financing	33	346,726
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	252,672
Subtotal	36	252,672
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	252,672
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	552,975
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	552,975
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	552,975
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Deep River T

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	37,607
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	6,026
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,026
Transportation services					
Roadways	8	-	-	-	62,710
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	62,710
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	39,423	-	-	131,430
Waterworks System	18	-	-	-	13,974
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	39,423	-	-	145,404
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	925
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	925
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	39,423	-	-	252,672

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Deep River T

7
11

For the year ended December 31, 1998.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	1,288,000
Police	3	43,643
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	43,643
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	-
Social Housing	90	-
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	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1998.

		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	1,331,643
Subtotal	4	1,331,643
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:School boards	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	1,331,643
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	1,288,000
Long term bank loans	18	43,643
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		
- par value of this amount in U.S. dollars	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		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	433,992
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	433,992

1998 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects				
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
		\$	\$	\$	\$
7. 1998 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	66,939	147,518		
- special are rates and special charges	51	-	-		
- benefiting 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	66,939	147,518		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	71,939	141,067	-	-	-	-
2000	61	71,704	134,072	-	-	-	-
2001	62	1,188,000	65,340	-	-	-	-
2002	63	-	-	-	-	-	-
2003	64	-	-	-	-	-	-
2004 - 2008	65	-	-	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,331,643	340,479	-	-	-	-

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

		1	
		\$	\$
9. Future principal payments on EXPECTED NEW debt			
1999	72	17,500	
2000	73	56,500	
2001	74	61,200	
2002	75	66,500	
2003	76	72,200	
Total	77	273,900	

10. Other notes (attach supporting schedules as required)

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

1998 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		816,071	1,122	817,193	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		423,983	-	423,983	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,240,054	1,122	1,241,176	817,193	-	423,983	-	1,241,176	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,240,054	1,122	1,241,176	817,193	-	423,983	-	1,241,176	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	870,086	188	-	870,274	868,966	1,308	-	870,274	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	2,268	-	-	2,268	2,268	-	-	2,268	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	266,514	-	-	266,514	264,522	1,992	-	266,514	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	22,302	-	-	22,302	22,276	26	-	22,302	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,161,170	188	-	1,161,358	1,158,032	3,326	-	1,161,358	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Deep River T

10
15

For the year ended December 31, 1998.

		1 \$
Balance at the beginning of the year	1	792,034
Revenues		
Contributions from revenue fund	2	511,833
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	3,890
--	9	30
--	10	20,755
--	11	-
--	12	-
Total revenue	13	536,508
Expenditures		
Transferred to capital fund	14	70,514
Transferred to revenue fund	15	130,424
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	200,938
Balance at the end of the year for:		
Reserves	23	964,948
Reserve Funds	24	162,656
Total	25	1,127,604
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	50,000
Contingencies	27	64,115
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	238,883
Sick leave	31	13,475
Insurance	32	-
Workers' compensation	33	10,000
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	285,036
- parks and recreation	64	168,078
- library	65	-
- other cultural	66	-
- water	38	226,751
- transit	39	-
- housing	40	-
- industrial development	41	2,466
- other and unspecified	42	57,281
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	11,519
--	53	-
--	54	-
Obligatory reserve funds:		
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	-
--	55	-
--	56	-
--	57	-
Total	58	1,127,604

1998 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,437,929	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	222,837	
Ontario	3	56,126	
Region or county	4	-	
Other municipalities	5	2,745	
School Boards	6	-	portion of taxes
Waterworks	7	16,082	receivable for
Other (including unorganized areas)	8	42,834	business taxes
Taxes receivable			
Current year's levies	9	64,949	
Previous year's levies	10	48,238	8,589
Prior year's levies	11	28,605	3,373
Penalties and interest	12	31,685	2,834
Less allowance for uncollectables (negative)	13	- 12,500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	24,816	portion of line 20
Capital outlay to be recovered in future years	19	1,331,643	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	3,295,989	

1998 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	1,100,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	2,500				
Region or county	28	173,314				
Other municipalities	29	-				
School Boards	30	298,146				
Trade accounts payable	31	259,145				
Other	32	92,382				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,331,643				
- 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	1,127,604				
Accumulated net revenue (deficit)						
General revenue	42	536,611				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	841				
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	552,975				
Total	59	3,295,989				

1998 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

12
17

STATISTICAL DATA

For the year ended December 31, 1998.

		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	1,908,081	205,485
Employee benefits	15	358,444	13,109

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,055,863
Previous years' tax	17	88,924
Penalties and interest	18	19,893
Subtotal	19	3,164,680
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	632
- recoverable from upper tier	90	428
- recoverable from school boards	91	501
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	80	58,791
Total reductions	29	3,225,032
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 1998 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,980,228
Due date of last installment (YYYYMMDD)	33	19,980,531
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,980,930
Due date of last installment (YYYYMMDD)	36	19,981,130
Total	37	\$
Supplementary taxes levied with 1999 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 1999	58	3,500,000	-	-	
in 2000	59	2,700,000	-	-	
in 2001	60	500,000	-	-	
in 2002	61	500,000	-	-	
in 2003	62	500,000	-	-	
Total	63	7,700,000	-	-	

1998 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

12
17

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	22,185	-
7. Analysis of direct water and sewer billings as at December 31			
	number of residential units	1998 billings residential units	all other properties
	1	2	3
		\$	\$
Water			computer use only
In this municipality	39	1,855	348,437
In other municipalities (specify municipality)			88,549
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
	number of residential units	1998 billings residential units	all other properties
	1	2	3
		\$	\$
Sewer			computer use only
In this municipality	44	1,843	153,900
In other municipalities (specify municipality)			122,537
--	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
	1	2	3
	\$	\$	\$
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
	1	2	3
	\$	\$	%
name of joint boards			4
--	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
	1	2	4
	\$	\$	\$
Approved but not financed as at December 31, 1997	67	-	670,359
Approved in 1998	68	-	-
Financed in 1998	69	-	-
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1998	71	-	670,359
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-
12. Forecast of total revenue fund expenditures			
	1999	2000	2001
	1	2	3
	\$	\$	\$
73	5,293,000	5,478,000	5,478,000
		2002	2003
		4	5
		\$	\$
		5,478,000	5,478,000
13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-

ANALYSIS OF USER FEES

Municipality

Deep River T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1				101,202	0
	2				49,617	0
	3				78,904	0
	4				22,247	0
	5				31,348	0
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				283,318	
All other user fees					99,211	
	Total				382,529	

