

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47096

MUNICIPALITY OF: Deep River T

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Deep River T

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For the year ended December 31, 1999.

		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	3,374,798	813,791	1,079,139	1,481,868
Direct water billings on ratepayers -- own municipality	2	433,245	-		433,245
-- other municipalities	3	1,288	-		1,288
Sewer surcharge on direct water billings -- own municipality	4	293,461	-		293,461
-- other municipalities	5	-	-		-
Subtotal	6	4,102,792	813,791	1,079,139	2,209,862
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,409,958	410,114	-	1,999,844
Canada Enterprises	8	7,649	1,328	-	6,321
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	18,420	5,469	2,993	9,958
Ontario Hydro	13	2,307	411	-	1,896
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	18,013	3,057	-	14,956
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,458,447	421,223	2,993	2,034,231
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	45,000			45,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	657,611			657,611
Municipal Restructuring Fund	65	-			-
.....	61	8,886			8,886
Subtotal	69	711,497			711,497
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	11,543			11,543
Canada specific grants	30	15,815			15,815
Other municipalities - grants and fees	31	28,299			28,299
Fees and service charges	32	259,560			259,560
Subtotal	33	315,217			315,217
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	37,785	-	-	37,785
Rents, concessions and franchises	36	172,070			172,070
Fines	37	-			-
Penalties and interest on taxes	38	24,480			24,480
Investment income - from own funds	39	-			-
- other	40	5,685			5,685
Donations	70	12,253			12,253
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	94,193			94,193
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	346,466	-	-	346,466

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Deep River T

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				5,989
4000			Subtotal levied by tax rate				813,791
	2200 Local Improvements						
	2300 Sewer and water service charges						
	2400 Sewer and water connection charges						
	2500 Fire service charges						
	2800 Waste management collection charges						
	3400 Railway rights-of-way						
	3500 Utility transmission and utility corridors						
	3000 --						
	3600 --						
	3100		Subtotal special charges on tax bill				-
	3200		Total upper tier purpose taxation				813,791

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Deep River T

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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	0.414000	685,560	532,411	2,393	143,082	7,674
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	26,098	21,719	-	4,245	134
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	20	20	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	711,678	554,150	2,393	147,327	7,808
Subtotal Commercial		316,716	217,473	-	87,087	12,156
Subtotal Industrial		27,621	18,966	-	7,595	1,060
Pipeline	-	8,250	5,665	-	2,268	317
Other	-	-	-	-	-	-
Supplementary Taxes		14,874	10,192	-	3,565	1,117
Subtotal levied by tax rate		1,079,139	806,446	2,393	247,842	22,458
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		1,079,139	806,446	2,393	247,842	22,458

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	10,374	7,310	19,506
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	1,908	-	6,657
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	1,908	-	6,657
Transportation services					
Roadways	8	-	-	-	41,719
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	41,719
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,116
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	8,736
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	14,852
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,336
--	29	-	-	-	-
Subtotal	30	-	-	-	19,336
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	2,433	-	19,989	-
--	35	-	-	-	-
Subtotal	36	2,433	-	19,989	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	127,630
Libraries	38	9,110	3,533	-	26,756
Other Cultural	39	-	-	-	-
Subtotal	40	9,110	3,533	-	154,386
Planning and Development					
Planning and Development	41	-	-	-	1,450
Commercial and Industrial	42	-	-	1,000	1,654
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	1,000	3,104
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,543	15,815	28,299	259,560

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Deep River T

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For the year ended December 31, 1999.

		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	367,650	212,986	279,455	175,696	10,940	-	30,863	1,015,864
Protection to Persons and Property									
Fire	2	575,427	-	23,696	7,751	-	-	-	606,874
Police	3	503,641	-	44,358	25,764	-	58,000	-	631,763
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	17,188	-	7,354	-	-	-	-	24,542
Emergency measures	6	-	-	-	-	-	-	-	-
Subtotal	7	1,096,256	-	75,408	33,515	-	58,000	-	1,263,179
Transportation services									
Roadways	8	261,483	-	100,166	75,850	-	-	-	437,499
Winter Control	9	31,852	-	58,220	-	-	-	-	90,072
Transit	10	-	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-	-
Street Lighting	12	-	-	52,991	-	-	-	-	52,991
Air Transportation	13	-	-	343	-	6,386	-	-	6,729
--	14	-	-	-	-	-	-	-	-
Subtotal	15	293,335	-	211,720	75,850	6,386	-	-	587,291
Environmental services									
Sanitary Sewer System	16	52,109	-	46,948	194,869	-	5,000	-	298,926
Storm Sewer System	17	8,620	-	4,239	-	-	-	-	12,859
Waterworks System	18	34,262	-	262,687	183,552	-	32,368	-	448,133
Garbage Collection	19	18,406	-	111,077	-	-	-	-	129,483
Garbage Disposal	20	100	-	77,388	-	91,231	-	-	168,719
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	113,497	-	502,339	378,421	91,231	27,368	-	1,058,120
Health Services									
Public Health Services	24	1,049	-	40,546	5,196	-	4,100	-	50,891
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	8,796	-	4,162	-	-	-	-	12,958
--	29	-	-	-	-	-	-	-	-
Subtotal	30	9,845	-	44,708	5,196	-	4,100	-	63,849
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	51,973	-	-	51,973
--	35	-	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	51,973	-	-	51,973
Social Housing	90	-	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation	37	301,943	-	235,837	99,502	8,201	3,869	-	641,614
Libraries	38	103,097	-	108,503	-	-	-	-	211,600
Other Cultural	39	-	-	-	-	-	-	-	-
Subtotal	40	405,040	-	344,340	99,502	8,201	3,869	-	853,214
Planning and Development									
Planning and Development	41	640	-	4,930	-	-	-	-	5,570
Commercial and Industrial	42	68,653	-	23,624	-	-	-	-	92,277
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
Subtotal	47	69,293	-	28,554	-	-	-	-	97,847
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	2,354,916	212,986	1,486,524	768,180	168,731	-	-	4,991,337

1999 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	552,975
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	288,569
Reserves and Reserve Funds	3	352,328
Subtotal	4	640,897
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	552,975
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	552,975
Grants and Loan Forgiveness		
Ontario	20	1,842,584
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,842,584
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	8,399
--	30	-
--	31	-
Subtotal	32	8,399
Total Sources of Financing	33	3,044,855
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,471,760
Subtotal	36	3,471,760
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	3,471,760
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	979,880
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	8,220
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	988,100
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	979,880
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Deep River T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	92,105
Protection to Persons and Property					
Fire	2	-	-	-	3,751
Police	3	-	-	-	11,364
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,115
Transportation services					
Roadways	8	-	-	-	77,167
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	77,167
Environmental services					
Sanitary Sewer System	16	1,834,364	-	-	2,774,999
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	297,980
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,834,364	-	-	3,072,979
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	-	-	-	214,394
Libraries	38	8,220	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,220	-	-	214,394
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	1,842,584	-	-	3,471,760

1999 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, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	1,793,975
Police	3	18,704
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	18,704
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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	1,812,679
Subtotal	4	1,812,679
Plus: All debt assumed by the municipality from others		
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	1,812,679
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,241,000
Long term bank loans	18	571,679
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	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in U.S. dollars	27	-
	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	439,356
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	439,356

1999 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

	accumulated surplus (deficit)	total outstanding capital obligation		debt charges
		1	2	
		\$	\$	
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. 1999 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	71,964	141,022		
- 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	71,964	141,022		
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
		\$	\$	\$	\$	\$	\$
2000	61	96,753	167,031	-	-	-	-
2001	62	1,212,663	97,425	-	-	-	-
2002	63	26,238	30,510	-	-	-	-
2003	64	27,915	28,833	-	-	-	-
2004		29,698	27,050	-	-	-	-
2005 - 2009	65	179,495	104,246	-	-	-	-
2010 onwards	79	239,917	39,157	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,812,679	494,252	-	-	-	-

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

		1	
		\$	\$
9. Future principal payments on EXPECTED NEW debt			
2000	72	17,500	
2001	73	56,500	
2002	74	61,200	
2003	75	66,500	
2004	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	-	-		

1999 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, 1999.

		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		807,802	5,989	813,791	-	-	-	-	-	-
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		421,223	-	421,223	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,229,025	5,989	1,235,014	813,791	-	421,223	-	1,235,014	-
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	-	1,229,025	5,989	1,235,014	813,791	-	421,223	-	1,235,014	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	798,309	10,192	-	808,501	806,446	2,055	-	808,501	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	2,393	-	-	2,393	2,393	-	-	2,393	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	245,100	3,565	-	248,665	247,842	823	-	248,665	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	21,456	1,117	-	22,573	22,458	115	-	22,573	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,067,258	14,874	-	1,082,132	1,079,139	2,993	-	1,082,132	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Deep River T

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	1,127,604
Revenues		
Contributions from revenue fund	2	479,611
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	5,716
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	485,327
Expenditures		
Transferred to capital fund	14	352,328
Transferred to revenue fund	15	94,193
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	446,521
Balance at the end of the year for:		
Reserves	23	1,130,740
Reserve Funds	24	35,670
Total	25	1,166,410
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	50,000
Contingencies	27	74,115
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	211,365
Sick leave	31	14,978
Insurance	32	20,000
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	30,895
- sanitary and storm sewers	36	228,763
- parks and recreation	64	52,968
- library	65	-
- other cultural	66	-
- water	38	405,303
- transit	39	-
- housing	40	-
- industrial development	41	3,467
- other and unspecified	42	62,532
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	12,024
--	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	1,166,410

1999 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	804,245	1,120
Accounts receivable			portion of cash not in chartered banks
Canada	2	723,239	
Ontario	3	-	
Region or county	4	176,718	
Other municipalities	5	-	
School Boards	6	88,944	portion of taxes
Waterworks	7	8,858	receivable for
Other (including unorganized areas)	8	33,066	business taxes
Taxes receivable			
Current year's levies	9	188,126	
Previous year's levies	10	54,301	-
Prior year's levies	11	32,975	18,048
Penalties and interest	12	29,714	4,630
Less allowance for uncollectables (negative)	13	- 12,500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	22,330	portion of line 20
Capital outlay to be recovered in future years	19	1,812,679	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	3,962,695	

1999 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	1,000,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	591,203				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	282,117				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,812,679				
- 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	1,166,410				
Accumulated net revenue (deficit)						
General revenue	42	86,514				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	3,652				
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	979,880				
Total	59	3,962,695				

1999 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	3
Non-line Department Support Staff	2	3
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	48

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	1,923,284
Employee benefits	15	216,258
		204,365
		11,009

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,169,152
Previous years' tax	17	54,516
Penalties and interest	18	26,451
Subtotal	19	3,250,119
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	5,240
- recoverable from upper tier	90	3,308
- recoverable from school boards	91	8,972
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	29	3,267,639
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 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,301
Due date of last installment (YYYYMMDD)	33	19,990,531
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	-
Due date of last installment (YYYYMMDD)	36	19,991,130
		\$
Supplementary taxes levied with 2000 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 2000	58	3,500,000	-	-
in 2001	59	500,000	-	-
in 2002	60	500,000	-	-
in 2003	61	500,000	-	-
in 2004	62	500,000	-	-
Total	63	5,500,000	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Deep River T

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	23,180	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,855	346,027	87,218	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	1,843	238,585	54,876	
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, 1998		67	-	670,359	670,359	
Approved in 1999		68	-	3,470,000	3,470,000	
Financed in 1999		69	-	552,975	552,975	
No long term financing necessary		70	-	117,384	117,384	
Approved but not financed as at December 31, 1999		71	-	3,470,000	3,470,000	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded		85	2	5,260,399		
Construction contracts awarded at \$100,000 or greater		86	2	5,260,399		

ANALYSIS OF USER FEES

Municipality

Deep River T

For the year ended December 31, 1999.

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				34,127	0
	2				30,880	0
	3				62,129	0
	4				26,756	0
	5				12,580	0
	6				10,048	0
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				176,520	
All other user fees					83,040	
	Total				259,560	