

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49056

MUNICIPALITY OF: South River V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
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		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	657,033	-	206,131	450,902
Direct water billings on ratepayers -- own municipality	2	152,496	-		152,496
-- other municipalities	3	4,645	-		4,645
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	814,174	-	206,131	608,043
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,975	-	-	1,975
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	882	-		882
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,320	-	4,041	12,279
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,218	-	-	2,218
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	21,395	-	4,041	17,354
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	263,322			263,322
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	22,000			22,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	285,322			285,322
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	11,976			11,976
Canada specific grants	30	2,397			2,397
Other municipalities - grants and fees	31	74,583			74,583
Fees and service charges	32	141,169			141,169
Subtotal	33	230,125			230,125
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,988	-	-	14,988
Rents, concessions and franchises	36	241,996			241,996
Fines	37	24			24
Penalties and interest on taxes	38	19,650			19,650
Investment income - from own funds	39	-			-
- other	40	9,128			9,128
Donations	70	-			-
Sales of publications, equipment, etc	42	51			51
Contributions from capital fund	43	546			546
Contributions from reserves and reserve funds	44	10,226			10,226
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	15,662	15,662		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	312,271	-	-	312,271

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

South River V

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
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						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

South River V

2LT - SB
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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	126,524	121,225	1,550	3,269	480
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	4,023	4,023	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	-	-	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	130,547	125,248	1,550	3,269	480
Subtotal Commercial		61,554	36,593	1,737	11,338	11,886
Subtotal Industrial		12,040	7,158	339	2,218	2,325
Pipeline	0.625600	1,543	917	44	284	298
Other	-	-	-	-	-	-
Supplementary Taxes		-	-	-	-	-
Subtotal levied by tax rate		205,684	169,916	3,670	17,109	14,989
Railway rights-of-way		447	266	13	82	86
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		447	266	13	82	86
Total school board purposes		206,131	170,182	3,683	17,191	15,075

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

South River V

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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	600	-	-	-
Protection to Persons and Property					
Fire	2	-	-	35,596	1,800
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	35,596	1,800
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	6,395	-
--	14	-	-	-	-
Subtotal	15	-	-	6,395	-
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	-	-	1,270	-
Cemeteries	28	-	-	-	1,085
--	29	-	-	-	-
Subtotal	30	-	-	1,270	1,085
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	16,372	138,284
Libraries	38	11,376	-	14,950	-
Other Cultural	39	-	-	-	-
Subtotal	40	11,376	-	31,322	138,284
Planning and Development					
Planning and Development	41	-	2,397	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	2,397	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,976	2,397	74,583	141,169

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality	
South River V	

		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	161,572	-	86,023	32,667	-	-	280,262
Protection to Persons and Property								
Fire	2	-	-	61,193	13,184	-	-	74,377
Police	3	-	-	126,959	-	-	-	126,959
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,873	-	7,166	-	-	-	10,039
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,873	-	195,318	13,184	-	-	211,375
Transportation services								
Roadways	8	112,358	-	129,345	46,667	-	-	288,370
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,649	-	-	-	14,649
Air Transportation	13	-	-	12,359	-	-	-	12,359
--	14	-	-	-	-	-	-	-
Subtotal	15	112,358	-	156,353	46,667	-	-	315,378
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	21,349	-	92,449	144,928	-	-	258,726
Garbage Collection	19	7,246	-	7,748	-	-	-	14,994
Garbage Disposal	20	-	-	48,845	-	-	-	48,845
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	28,595	-	149,042	144,928	-	-	322,565
Health Services								
Public Health Services	24	-	-	6,015	-	18,161	-	24,176
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	11,840	-	-	-	11,840
Cemeteries	28	-	-	4,186	-	-	-	4,186
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	22,041	-	18,161	-	40,202
Social and Family Services								
General Assistance	31	-	-	-	13,402	53,643	-	67,045
Assistance to Aged Persons	32	-	-	1,930	-	9,492	-	11,422
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,930	13,402	63,135	-	78,467
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	85,198	5,174	90,234	16,500	-	-	197,106
Libraries	38	29,138	-	19,804	-	-	-	48,942
Other Cultural	39	-	-	-	1,000	-	-	1,000
Subtotal	40	114,336	5,174	110,038	17,500	-	-	247,048
Planning and Development								
Planning and Development	41	-	-	3,743	-	-	-	3,743
Commercial and Industrial	42	-	-	5,144	50,000	-	-	55,144
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	8,887	50,000	-	-	58,887
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	419,734	5,174	729,632	318,348	81,296	-	1,554,184

1999 FINANCIAL INFORMATION RETURN		
Municipality		
South River V		59
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	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	146,947
Reserves and Reserve Funds	3	165,880
Subtotal	4	312,827
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	2,288,827
Canada	21	-
Other Municipalities	22	2,020
Subtotal	23	2,290,847
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	9,250
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	4,287
--	30	-
--	31	-
Subtotal	32	13,537
Total Sources of Financing	33	2,617,211
Applications		
Own Expenditures		
Short Term Interest Costs	34	3,563
Other	35	2,334,242
Subtotal	36	2,337,805
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	546
Total Applications	42	2,338,351
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 278,860
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 278,860
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	- 278,860
* - 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

South River V

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,506
Protection to Persons and Property					
Fire	2	-	-	1,020	7,639
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	1,020	7,639
Transportation services					
Roadways	8	-	-	-	59,774
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	59,774
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,254,290	-	-	2,218,836
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,254,290	-	-	2,218,836
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	28,360	-	-	37,814
Libraries	38	-	-	-	-
Other Cultural	39	6,177	-	1,000	8,236
Subtotal	40	34,537	-	1,000	46,050
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	2,288,827	-	2,020	2,337,805

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

South River V

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	26,670	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	26,670	
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

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

South River V

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		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	26,670
Subtotal		4	26,670
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	26,670
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	26,670
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 U.S. dollars		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	-
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	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

South River V

6. Ontario Clean Water Agency Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1	2	3	
				\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	-	-	
- share of integrated projects	47	-	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	-	
- share of integrated projects	49	-	-	-	-	-	
7. 1999 Debt Charges							
				principal	interest		
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund							
- general tax rates	50	4,165	1,009				
- 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	4,165	1,009				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	12,495	1,507	-	-	-	-
2001	62	8,330	956	-	-	-	-
2002	63	5,845	320	-	-	-	-
2003	64	-	-	-	-	-	-
2004		-	-	-	-	-	-
2005 - 2009	65	-	-	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	26,670	2,783	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72	-					
2001	73	-					
2002	74	-					
2003	75	-					
2004	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

South River V

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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	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	-	174,168	-	-	174,168	170,182	3,986	-	174,168	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	3,687	-	-	3,687	3,683	4	-	3,687	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	17,216	-	-	17,216	17,191	25	-	17,216	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	15,101	-	-	15,101	15,075	26	-	15,101	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	210,172	-	-	210,172	206,131	4,041	-	210,172	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

South River V

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		1
		\$
Balance at the beginning of the year	1	434,812
Revenues		
Contributions from revenue fund	2	171,401
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	66
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	171,467
Expenditures		
Transferred to capital fund	14	165,880
Transferred to revenue fund	15	10,226
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	176,106
Balance at the end of the year for:		
Reserves	23	420,315
Reserve Funds	24	9,858
Total	25	430,173
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	29,039
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	98,473
Sick leave	31	-
Insurance	32	36,409
Workers' compensation	33	-
Capital expenditure - general administration	34	31,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	24,355
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	50,000
- other and unspecified	42	59,587
Waterworks current purposes	49	87,875
Transit current purposes	50	-
Library current purposes	51	2,577
--	52	1,000
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	1,962
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	7,896
--	56	-
--	57	-
Total	58	430,173

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

South River V

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	86,918	
Ontario	3	1,548,053	
Region or county	4	-	
Other municipalities	5	54,257	
School Boards	6	73,419	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	93,114	business taxes
Taxes receivable			
Current year's levies	9	143,405	
Previous year's levies	10	49,928	-
Prior year's levies	11	28,108	-
Penalties and interest	12	14,526	-
Less allowance for uncollectables (negative)	13	- 7,500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,446	portion of line 20
Capital outlay to be recovered in future years	19	26,670	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	2,112,344	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

South River V

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LIABILITIES

Total

422,165

22	422,165
----	---------

23 | -

24	-
----	---

25	-
----	---

26 | 803

27 | -

28	-
----	---

29	36,982
----	--------

30	-
----	---

31	788,937
----	---------

32	-
----	---

33	-
----	---

34	26,670
----	--------

35	-
----	---

36	-
----	---

37	-
----	---

38	-
----	---

39	-
----	---

40	-
----	---

41	430,173
----	---------

42	69,212
----	--------

43 | -

44	-
----	---

45	-
----	---

46	-
----	---

47 | -

48	55,813
----	--------

49	41
----	----

50	601
----	-----

51	-
----	---

52	2,087
----	-------

53 | -

54 | -

55 | -

56 | -

57	-
----	---

58	278,860
----	---------

59	2,112,344
----	-----------

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		3
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		2
Libraries	11		-
Planning	12		-
Total	13		8

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1		2	
		\$		\$	
Wages and salaries	14	271,692		81,831	
Employee benefits	15	52,181		4,210	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		513,628
Previous years' tax	17		75,884
Penalties and interest	18		16,022
Subtotal	19		605,534
Discounts allowed	20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25		-
- recoverable from upper tier	90		-
- recoverable from school boards	91		-
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	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		-
		2	
		%	
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		-
--	80		-
Total reductions	29		605,534
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		19,990,331
Due date of last installment (YYYYMMDD)	33		19,990,630
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,990,930
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 Concil	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	-	-	-	-
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
Total	63	-	-	-	-

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	-	-			
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	432	134,606	17,890		
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	-	-	-		
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	-	-	-		
Approved in 1999					68	-	-	-		
Financed in 1999					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1999					71	-	-	-		
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	1,575,000	1,600,000	1,625,000	1,650,000	1,675,000
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

South River V

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		600	600	1,800	0
	2		250	250	1,085	0
	3	Hour	65	72	115,570	0
	4	Day	60	200	7,300	0
	5		75	90	15,414	0
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			141,169	
All other user fees		22				
	Total	23			141,169	