

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57091

MUNICIPALITY OF: White River Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

White River Tp

13

		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	741,529	-	340,108	401,421
Direct water billings on ratepayers -- own municipality	2	72,603	-		72,603
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	46,130	-		46,130
-- other municipalities	5	-	-		-
Subtotal	6	860,262	-	340,108	520,155
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,445	-	1,153	1,292
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	497	-	214	283
Liquor Control Board of Ontario	14	2,208	-	-	2,208
Other	15	20,931	-	4,857	16,075
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	26,082	-	6,224	19,857
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	13,410	-	-	13,410
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	38,778	-	-	38,778
Northern Special Support	25	116,333	-	-	116,333
Apportionment Guarantee	26	720	-	-	720
Revenue Guarantee	27	24,189	-	-	24,189
Subtotal	28	193,430	-	-	193,430
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	154,710			154,710
Canada specific grants	30	7,300			7,300
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	76,160			76,160
Subtotal	33	238,170			238,170
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,486	-	-	4,486
Fines	37	-			-
Penalties and interest on taxes	38	2,655			2,655
Investment income - from own funds	39	-			-
- other	40	12,581			12,581
Sales of publications, equipment, etc	42	2,971			2,971
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	40,036			40,036
Contributions from non-consolidated entities	45	-			-
--	46	1,935			1,935
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	64,663	-	-	64,663
TOTAL REVENUE	51	1,382,607	-	346,332	1,036,276

For the year ended December 31, 1988.

White River Tp

4

[illegible]

For the year ended December 31, 1988.

White River Tp

II. Upper tier purposes

For the year ended December 31, 1988.

Municipality

White River Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						152,230	129,972	54,235	1,615	1,907	148	340,108

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

White River Tp

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	2,184	-	-	4,429
Protection to Persons and Property					
Fire	2	900	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	900	-	-	-
Transportation services					
Roadways	8	19,292	-	-	-
Winter Control	9	11,411	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	30,703	-	-	-
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	-	-	-	41,962
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	112,769	3,924	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	112,769	3,924	-	41,992
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,154	3,376	-	29,739
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,154	3,376	-	29,739
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	154,710	7,300	-	76,160

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

White River Tp

		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	106,468	12,113	90,918	-	1,632	-	211,130
Protection to Persons and Property								
Fire	2	11,995	-	19,518	7,594	-	-	39,108
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	1,172	-	-	-	1,172
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,995	-	20,690	7,594	-	-	40,279
Transportation services								
Roadways	8	36,262	-	14,357	-	-	-	50,619
Winter Control	9	-	-	29,944	-	-	-	29,944
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,248	-	-	-	10,248
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	36,262	-	54,548	-	-	-	90,810
Environmental services								
Sanitary Sewer System	16	-	-	35,230	-	-	-	35,230
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	47,180	38,742	40,036	-	-	125,958
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	2,807	-	2,942	-	-	-	5,749
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,807	47,180	76,914	40,036	-	-	166,937
Health Services								
Public Health Services	24	18,646	-	21,951	-	5,582	-	46,179
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	80,414	-	42,398	6,654	-	-	129,466
Cemeteries	28	247	-	-	-	-	-	247
--	29	-	-	-	-	-	-	-
Subtotal	30	99,307	-	64,349	6,654	5,582	-	175,892
Social and Family Services								
General Assistance	31	-	-	-	-	39,931	-	39,931
Assistance to Aged Persons	32	-	-	-	14,812	9,737	-	24,549
Assitance to Children	33	-	-	-	-	8,396	-	8,396
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	14,812	58,064	-	72,876
Recreation and Cultural Services								
Parks and Recreation	37	71,462	-	71,384	5,000	-	-	147,846
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	71,462	-	71,384	5,000	-	-	147,846
Planning and Development								
Planning and Development	41	-	-	1,438	-	-	-	1,438
Commercial and Industrial	42	-	-	750	-	-	-	750
Residential Development	43	-	-	924	53,721	-	-	54,645
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	3,112	53,721	-	-	56,833
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	328,302	59,293	381,915	127,817	65,277	-	962,603

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	126,745	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	116,163	
Reserves and Reserve Funds	3	111,068	
Subtotal	4	227,231	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	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	806,716	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	806,716	
Other Financing			
Prepaid Special Charges	24	19,100	
Proceeds From Sale of Land and Other Capital Assets	25	17,092	
Investment Income			
From Own Funds	26	1,063	
Other	27	-	
Donations	28	10,985	
--	30	-	
--	31	-	
Subtotal	32	48,240	
Total Sources of Financing	33	1,082,187	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	988,932	
Subtotal	36	988,932	
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	24,604	
Total Applications	42	1,013,536	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	58,095	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	241,851	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	79,047	
- Proceeds From Long Term Liabilities	46	208,791	
- Transfers From Reserves and Reserve Funds	47	9,232	
- -	48	2,876	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	58,095	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

White River Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	14,639	-	-	29,278
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	14,639	-	-	29,278
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	667,077	-	-	731,997
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	667,077	-	-	731,997
Health Services					
Public Health Services	24	-	-	-	625
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	186,441
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	187,066
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	3,809
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	3,809
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	125,000	-	-	19,628
Residential Development	43	-	-	-	17,154
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	125,000	-	-	36,782
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	806,716	-	-	988,932

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

White River Tp

7
11

		1	\$
General Government	1	33,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	195,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	195,000	
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	-	
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	228,000	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

White River Tp

For the year ended December 31, 1988.

			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	33,000
: To Canada and agencies			2	-
: To other			3	195,000
	Subtotal		4	228,000
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	228,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	228,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	17,849
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	17,849

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

White River Tp

For the year ended December 31, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges					
			principal 1 \$	interest 2 \$	
Recovered from the consolidated revenue fund	50	9,000	3,113		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	20,000	27,180		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	58	-	-		
- gas and telephone	59	-	-		
--	78	29,000	30,293		
Total					
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
		1 \$	2 \$	3 \$	4 \$
1989	60	33,000	26,788	-	-
1990	61	37,000	22,727	-	-
1991	62	41,000	18,129	-	-
1992	63	34,000	11,459	-	-
1993	64	39,000	8,572	-	-
1994-1998	65	44,000	2,970	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	228,000	90,645	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1 \$	
1989	72	13,869			
1990	73	15,493			
1991	74	17,307			
1992	75	19,334			
1993	76	21,598			
Total	77	87,601			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

White River Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

[illegible]

1988 FINANCIAL INFORMATION RETURN

Municipality

White River Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,581	145,029	1,266	-	146,295	137,245	5,558	3,492	-	146,295	1,581
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	47,770	798	-	48,568	48,568	-	-	-	48,568	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	992	149,863	1,606	-	151,469	144,826	3,911	2,732	-	151,469	992
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,572	342,662	3,670	-	346,332	330,639	9,469	6,224	-	346,332	2,572

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

White River Tp

10
15

		1	\$
Balance at the beginning of the year	1	456,402	
Revenues			
Contributions from revenue fund	2	11,654	
Contributions from capital fund	3	24,604	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	15,250	
- other	6	6,887	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	58,395	
Expenditures			
Transferred to capital fund	14	111,068	
Transferred to revenue fund	15	40,036	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	151,104	
Balance at end of year for:			
Reserves	23	49,507	
Reserve Funds	24	314,186	
Total	25	363,693	
Analysed as follows:			
Working funds	26	49,507	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	8,096	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	92,754	
- roads	35	11,324	
- sanitary and storm sewers	36	-	
- parks and recreation	64	22,881	
- library	65	-	
- other cultural	66	-	
- water	38	24,268	
- transit	39	-	
- housing	40	16,647	
- industrial development	41	8,526	
- other and unspecified	42	4,083	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	83,592	
--	53	14,037	
--	54	14,806	
--	55	13,173	
--	56	-	
--	57		
Total	58	363,693	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

White River Tp

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	199,335	-
Accounts receivable			
Canada	2	-	
Ontario	3	756,292	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	17,603	portion of taxes
Waterworks	7	53,575	receivable for
Other (including unorganized areas)	8	10,762	business taxes
Taxes receivable			
Current year's levies	9	29,315	11,068
Previous year's levies	10	1,431	-
Prior year's levies	11	2,105	853
Penalties and interest	12	1,573	624
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	228,000	
Other long term assets	20	2,519	-
Total	21	1,302,509	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

White River Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	8,612		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	666,139		
Other	32	-		
Other current liabilities	33	69,766		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	33,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	195,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	363,693		
Accumulated net revenue (deficit)				
General revenue	42	78,988		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 59,034		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,868		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	2,572		
Unexpended capital financing / (unfinanced capital outlay)	58	- 58,095		
Total	59	1,302,509		

1988 FINANCIAL INFORMATION RETURN

Municipality

White River Tp

STATISTICAL DATA

For the year ended December 31, 1988.

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	1
Health Services										7	2
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	
										1	2		
										\$	\$		
2. Total expenditures during the year on:										14	294,078	-	
Wages and salaries													
Employee benefits										15	48,583	-	

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	687,752
Previous years' tax										17	15,337
Penalties and interest										18	2,145
Subtotal										19	705,234
Discounts allowed										20	-
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)										22	-
- amounts written off										23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards										24	1,915
- recoverable from general municipal revenues										25	2,146
Transfers to tax sale and tax registration accounts										26	-
The Municipal Elderly Residents' Assistance Act - reductions										27	-
- refunds										28	-
Other (specify)										80	-
Total reductions										29	709,295
Amounts added to the tax roll for collection purposes only										30	-
Business taxes written off under subsection 495(1) of the Municipal Act										81	-

1											
4. Tax due dates for 1988 (lower tier municipalities only)											
Interim billings: Number of installments										31	-
Due date of first installment (YYYYMMDD)										32	0
Due date of last installment (YYYYMMDD)										33	0
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19880430
Due date of last installment (YYYYMMDD)										36	19880831
											\$
Supplementary taxes levied with1990 due date										37	-

5. Projected capital expenditures and long term financing requirements as at December 31											
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											
Estimated to take place											
in 1989											
in 1990											
in 1991											
in 1992											
in 1993											
Total											

					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	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	436	44,262	28,341	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	331	24,356	21,774	
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, 1987					67	-	341,050	-	
Approved in 1988					68	-	138,786	-	
Financed in 1988					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	-	479,836	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	79,000	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,147,000	1,204,400	1,264,600	1,391,100	1,446,744