

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57091

MUNICIPALITY OF: White River Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

White River Tp

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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	851,119	-	409,621	441,498
Direct water billings on ratepayers -- own municipality	2	74,376	-		74,376
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	54,391	-		54,391
-- other municipalities	5	-	-		-
Subtotal	6	979,886	-	409,621	570,265
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,783	-	-	2,783
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	607	-	-	607
Liquor Control Board of Ontario	14	2,413	-	-	2,413
Other	15	23,130	-	-	23,130
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	28,933	-	-	28,933
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	192,710	-	-	192,710
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	324,762			324,762
Canada specific grants	30	10,563			10,563
Other municipalities - grants and fees	31	5,000			5,000
Fees and service charges	32	52,575			52,575
Subtotal	33	392,900			392,900
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,201	-	-	7,201
Fines	37	-			-
Penalties and interest on taxes	38	7,193			7,193
Investment income - from own funds	39	-			-
- other	40	22,454			22,454
Sales of publications, equipment, etc	42	1,520			1,520
Contributions from capital fund	43	4,912			4,912
Contributions from reserves and reserve funds	44	9,083			9,083
Contributions from non-consolidated entities	45	-			-
--	46	1,983			1,983
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	54,346	-	-	54,346
TOTAL REVENUE	51	1,648,775	-	409,621	1,239,154

For the year ended December 31, 1989.

White River Tp

2LT - OP

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[illegible]

For the year ended December 31, 1989.

White River Tp

2LT - OP
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[illegible]

For the year ended December 31, 1989.

White River Tp

2LT - OP
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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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						183,877	157,403	65,549	429	658	1,705	409,621

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

White River Tp

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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	1,139	-	-	4,142
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	20,857	-	-	-
Winter Control	9	9,250	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	30,107	-	-	-
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	57,493	-	-	1,900
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	139,998	2,672	-	-
Cemeteries	28	-	-	-	175
--	29	-	-	-	-
Subtotal	30	197,491	2,672	-	2,075
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	7,525	7,891	-	33,458
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,525	7,891	-	33,458
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	87,500	-	5,000	12,000
Residential Development	43	1,000	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	88,500	-	5,000	12,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	324,762	10,563	5,000	52,575

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	162,254	12,324	162,634	14,379	2,814	-	354,405
Protection to Persons and Property								
Fire	2	12,171	-	23,231	1,380	-	-	36,782
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	9,800	-	1,842	-	-	-	11,642
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	21,971	-	25,073	1,380	-	-	48,424
Transportation services								
Roadways	8	43,861	-	23,066	20,000	-	-	86,927
Winter Control	9	-	-	29,677	-	-	-	29,677
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,241	-	-	-	8,241
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	43,861	-	60,984	20,000	-	-	124,845
Environmental services								
Sanitary Sewer System	16	-	-	40,073	-	-	-	40,073
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	10,596	47,464	34,553	-	-	-	92,613
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	3,769	-	2,606	-	-	-	6,375
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	14,365	47,464	77,232	-	-	-	139,061
Health Services								
Public Health Services	24	22,676	-	18,684	-	5,806	-	47,166
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	102,147	-	40,853	-	-	-	143,000
Cemeteries	28	181	-	-	-	-	-	181
--	29	-	-	-	-	-	-	-
Subtotal	30	125,004	-	59,537	-	5,806	-	190,347
Social and Family Services								
General Assistance	31	-	-	2,467	-	45,301	-	47,768
Assistance to Aged Persons	32	-	-	-	-	10,393	-	10,393
Assitance to Children	33	-	-	-	-	5,422	-	5,422
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	2,467	-	61,116	-	63,583
Recreation and Cultural Services								
Parks and Recreation	37	76,549	-	88,630	5,000	-	-	170,179
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	76,549	-	88,630	5,000	-	-	170,179
Planning and Development								
Planning and Development	41	-	-	6,930	-	-	-	6,930
Commercial and Industrial	42	-	-	115,983	2,876	-	-	118,859
Residential Development	43	-	-	6,693	-	-	-	6,693
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	129,606	2,876	-	-	132,482
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	444,004	59,788	606,163	43,635	69,736	-	1,223,326

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	58,095	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	38,635	
Reserves and Reserve Funds	3	152,592	
Subtotal	4	191,227	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	242,800	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	242,800	
Grants and Loan Forgiveness			
Ontario	20	664,870	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	664,870	
Other Financing			
Prepaid Special Charges	24	9,427	
Proceeds From Sale of Land and Other Capital Assets	25	317,890	
Investment Income			
From Own Funds	26	-	
Other	27	7,577	
Donations	28	14,412	
--	30	-	
--	31	-	
Subtotal	32	349,306	
Total Sources of Financing	33	1,448,203	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,353,394	
Subtotal	36	1,353,394	
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	17,272	
Total Applications	42	1,370,666	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	19,442
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	175,668
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	156,226	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	19,442
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	10,000	-	-	45,010
Protection to Persons and Property					
Fire	2	-	-	-	47,500
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	47,500
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	529,870	-	-	572,183
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	529,870	-	-	572,183
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	125,000	-	-	353,711
Residential Development	43	-	-	-	334,990
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	125,000	-	-	688,701
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	664,870	-	-	1,353,394

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

White River Tp

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		1	\$
General Government	1	23,000	
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	414,800	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	414,800
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	437,800

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

White River Tp

For the year ended December 31, 1989.

			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	23,000
: To Canada and agencies			2	-
: To other			3	414,800
	Subtotal		4	437,800
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	437,800
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	437,800
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	17,906
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	17,906

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

White River Tp

For the year ended December 31, 1989.

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. 1989 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	10,000	2,324				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	23,000	24,464				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	78	33,000	26,788				
--	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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990	60	51,800	50,117	-	-	-	-
1991	61	57,000	43,779	-	-	-	-
1992	62	52,000	37,308	-	-	-	-
1993	63	59,000	30,398	-	-	-	-
1994	64	66,000	22,545	-	-	-	-
1995-1999	65	152,000	54,675	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	437,800	238,822	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1990	72	-					
1991	73	-					
1992	74	-					
1993	75	-					
1994	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

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1989 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	161,856	1,275	-	163,131	157,082	6,049	-	-	163,131	1,581
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	1	58,917	223	-	59,140	59,140	-	-	59,140	-	1
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	992	186,058	1,292	-	187,350	182,464	4,886	-	-	187,350	992
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	2,572	406,831	2,790	-	409,621	398,686	10,935	-	-	409,621	2,572

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

White River Tp

		1	
		\$	
Balance at the beginning of the year	1	363,693	
Revenues			
Contributions from revenue fund	2	5,000	
Contributions from capital fund	3	12,360	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	29,000	
- other	6	3,237	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	49,597	
Expenditures			
Transferred to capital fund	14	152,592	
Transferred to revenue fund	15	9,083	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	161,675	
Balance at the end of the year for:			
Reserves	23	49,507	
Reserve Funds	24	202,108	
	Total 25	251,615	
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	9,630	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	73,925	
- roads	35	16,281	
- sanitary and storm sewers	36	-	
- parks and recreation	64	33,173	
- library	65	-	
- other cultural	66	-	
- water	38	2,511	
- transit	39	-	
- housing	40	37,422	
- industrial development	41	8,263	
- other and unspecified	42	-	
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	10,752	
--	53	10,151	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	251,615	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

White River Tp

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	379,100	-
Accounts receivable			
Canada	2	2,783	
Ontario	3	168,296	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	18,880	portion of taxes
Waterworks	7	44,954	receivable for
Other (including unorganized areas)	8	36,681	business taxes
Taxes receivable			
Current year's levies	9	80,858	15,853
Previous year's levies	10	7,484	434
Prior year's levies	11	1,435	853
Penalties and interest	12	4,058	1,148
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	437,800	
Other long term assets	20	-	-
Total	21	1,182,329	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

White River Tp

For the year ended December 31, 1989.

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	11,780		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	361,122		
Other	32	-		
Other current liabilities	33	60,346		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	23,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	414,800		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	251,615		
Accumulated net revenue (deficit)				
General revenue	42	78,336		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 56,870		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	16,186		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	2,572		
Unexpended capital financing / (unfinanced capital outlay)	58	19,442		
Total	59	1,182,329		

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

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	394,398		-
Wages and salaries					
Employee benefits		15	49,605		-

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	720,744
	Previous years' tax	17	21,831
	Penalties and interest	18	686
		19	743,261
	Subtotal	20	-
Discounts allowed			
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	4,067
		25	4,277
	- recoverable from general municipal revenues	26	-
Transfers to tax sale and tax registration accounts			
The Municipal Elderly Residents' Assistance Act - reductions			
	- refunds	27	-
		28	-
Other (specify)			
		80	-
	Total reductions	29	751,605
Amounts added to the tax roll for collection purposes only			
Business taxes written off under subsection 495(1) of the Municipal Act			
		30	-
		81	-

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19890228
	Due date of last installment (YYYYMMDD)	33	19890531
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19890831
	Due date of last installment (YYYYMMDD)	36	19891130
			\$
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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	490,000	-	-
in 1990					
in 1991		59	490,000	-	-
in 1992		60	490,000	-	-
in 1993		61	490,000	-	-
in 1994		62	490,000	-	-
	Total	63	2,450,000	-	-

STATISTICAL DATA

For the year ended December 31, 1989.

					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	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	478	36,830	37,546	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer					44	439	30,873	23,518	
In this municipality									
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, 1988					67	-	479,836	-	
Approved in 1989					68	-	126,800	-	
Financed in 1989					69	-	242,800	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	-	363,836	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,300,000	1,430,000	1,573,000	1,730,300	1,903,330