

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57091

MUNICIPALITY OF: White River Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	946,406	-	465,401	481,005
Direct water billings on ratepayers -- own municipality	2	81,803	-		81,803
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	54,372	-		54,372
-- other municipalities	5	-	-		-
Subtotal	6	1,082,581	-	465,401	617,180
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,054	-	-	3,054
Ontario					
The Municipal Tax Assistance Act	9	25,316	-		25,316
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	665	-	-	665
Liquor Control Board of Ontario	14	2,599	-	-	2,599
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	31,634	-	-	31,634
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	13,680	-	-	13,680
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	37,430	-	-	37,430
Northern Special Support	25	143,027	-	-	143,027
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	194,137	-	-	194,137
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	318,995			318,995
Canada specific grants	30	18,953			18,953
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	91,552			91,552
Subtotal	33	429,500			429,500
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,905	-	-	4,905
Fines	37	-			-
Penalties and interest on taxes	38	10,172			10,172
Investment income - from own funds	39	-			-
- other	40	22,476			22,476
Sales of publications, equipment, etc	42	7,814			7,814
Contributions from capital fund	43	1,380			1,380
Contributions from reserves and reserve funds	44	172,860			172,860
Contributions from non-consolidated entities	45	-			-
--	46	881			881
--	47	-			-
--	48	-	-		
Sale of Land	49	4,500			4,500
Subtotal	50	224,988	-	-	224,988
TOTAL REVENUE	51	1,962,840	-	465,401	1,497,439

*For the year ended December 31, 1990.*

## White River Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1990.*

## White River Tp

2LT - OP  
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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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						212,585	175,090	73,310	3,209	328	879	465,401

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	4,400	-	-	5,623
Protection to Persons and Property					
Fire	2	1,000	-	-	900
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,000	-	-	900
Transportation services					
Roadways	8	20,348	-	-	50,954
Winter Control	9	3,465	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	23,813	-	-	50,954
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	57,871	-	-	2,100
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	159,066	4,166	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	216,937	4,166	-	2,100
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	8,350	9,358	-	30,975
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,350	9,358	-	30,975
Planning and Development					
Planning and Development	41	-	-	-	1,000
Commercial and Industrial	42	64,495	5,429	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	64,495	5,429	-	1,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	318,995	18,953	-	91,552

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	193,065	12,453	174,233	-	1,340	-	381,091
Protection to Persons and Property								
Fire	2	10,527	-	17,640	-	-	-	28,167
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	11,340	-	1,615	-	-	-	12,955
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	21,867	-	19,255	-	-	-	41,122
Transportation services								
Roadways	8	35,873	-	80,119	55,000	-	-	170,992
Winter Control	9	-	-	19,755	-	-	-	19,755
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,968	-	-	-	8,968
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	35,873	-	108,842	55,000	-	-	199,715
Environmental services								
Sanitary Sewer System	16	8,505	-	24,715	-	-	-	33,220
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	12,201	89,464	36,912	-	-	-	138,577
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	4,298	-	336	-	-	-	4,634
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	25,004	89,464	61,963	-	-	-	176,431
Health Services								
Public Health Services	24	25,394	-	22,307	-	6,332	-	54,033
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	134,292	-	34,154	-	-	-	168,446
Cemeteries	28	188	-	-	-	-	-	188
--	29	-	-	-	-	-	-	-
Subtotal	30	159,874	-	56,461	-	6,332	-	222,667
Social and Family Services								
General Assistance	31	-	-	1,885	-	58,597	-	60,482
Assistance to Aged Persons	32	-	-	-	-	11,276	-	11,276
Assitance to Children	33	-	-	-	-	7,215	-	7,215
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,885	-	77,088	-	78,973
Recreation and Cultural Services								
Parks and Recreation	37	102,686	-	89,106	-	-	-	191,792
Libraries	38	-	-	-	-	6,000	-	6,000
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	102,686	-	89,106	-	6,000	-	197,792
Planning and Development								
Planning and Development	41	-	-	250	-	-	-	250
Commercial and Industrial	42	15,171	-	64,240	61,265	-	-	140,676
Residential Development	43	-	-	8,711	-	-	-	8,711
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	15,171	-	73,201	61,265	-	-	149,637
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	553,540	101,917	584,946	116,265	90,760	-	1,447,428

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	19,442	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		185	
Reserves and Reserve Funds	3		104,649	
Subtotal	4		104,834	
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		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		134,024	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		134,024	
Other Financing				
Prepaid Special Charges	24		9,446	
Proceeds From Sale of Land and Other Capital Assets	25		32,000	
Investment Income				
From Own Funds	26		-	
Other	27		1,772	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		43,218	
Total Sources of Financing	33		282,076	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		447,257	
Subtotal	36		447,257	
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		11,720	
Total Applications	42		458,977	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		157,459	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	108,420	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		176,859	
- Proceeds From Long Term Liabilities	46		89,020	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		157,459	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

White River Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	20,509
Protection to Persons and Property					
Fire	2	-	-	-	134,022
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	134,022
Transportation services					
Roadways	8	2,813	-	-	5,626
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,813	-	-	5,626
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	17,405	-	-	73,516
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,405	-	-	73,516
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	19,862	-	-	909
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	19,862	-	-	909
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	13,750	-	-	27,830
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	13,750	-	-	27,830
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	51,629	-	-	95,707
Residential Development	43	28,565	-	-	89,138
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	80,194	-	-	184,845
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	134,024	-	-	447,257

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

White River Tp
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		1	\$
General Government	1	12,000	
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	374,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	374,000
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	386,000

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

White River Tp

For the year ended December 31, 1990.

			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	12,000
: To Canada and agencies			2	-
: To other			3	374,000
	Subtotal		4	386,000
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	386,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	386,000
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	16,783
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	16,783

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

White River Tp

For the year ended December 31, 1990.

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. 1990 Debt Charges						
		principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund	50	11,000	1,453			
- general tax rates *	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	40,800	48,664			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	51,800	50,117			
--	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	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	57,000	43,779	-	-	-
1992	61	52,000	37,308	-	-	-
1993	62	59,000	30,397	-	-	-
1994	63	66,000	22,546	-	-	-
1995	64	25,000	17,100	-	-	-
1996-2000	65	127,000	37,575	-	-	-
2001 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	386,000	188,705	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1991	72	17,804				
1992	73	17,804				
1993	74	17,804				
1994	75	17,804				
1995	76	17,804				
Total	77	89,020				
10. Other notes (attach supporting schedules as required)						

## 1990 FINANCIAL INFORMATION RETURN

Municipality

## White River Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

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1990 FINANCIAL INFORMATION RETURN

Municipality

White River Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	165,715	1,773	-	167,488	161,521	5,967	-	-	167,488	1,581
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	72,247	504	-	72,751	72,320	431	-	-	72,751	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	992	223,023	2,139	-	225,162	219,502	5,660	-	-	225,162	992
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,572	460,985	4,416	-	465,401	453,343	12,058	-	-	465,401	2,572

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

White River Tp
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		1	
		\$	
Balance at the beginning of the year	1	251,616	
Revenues			
Contributions from revenue fund	2	116,080	
Contributions from capital fund	3	10,340	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	14,000	
- other	6	2,199	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	142,619
Expenditures			
Transferred to capital fund	14	104,649	
Transferred to revenue fund	15	172,860	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	277,509
Balance at the end of the year for:			
Reserves	23	49,507	
Reserve Funds	24	67,219	
	Total	25	116,726
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	12,688	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	16,066	
- roads	35	7,511	
- sanitary and storm sewers	36	-	
- parks and recreation	64	11,519	
- library	65	-	
- other cultural	66	-	
- water	38	771	
- transit	39	-	
- housing	40	-	
- industrial development	41	4,300	
- 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	-	
Vacation Pay - Council	52	7,578	
Waste Site	53	6,786	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	116,726

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

White River Tp
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	134,679	-
Accounts receivable			
Canada	2	4,560	
Ontario	3	97,896	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	22,540	portion of taxes
Waterworks	7	45,921	receivable for
Other (including unorganized areas)	8	19,295	business taxes
Taxes receivable			
Current year's levies	9	68,000	8,512
Previous year's levies	10	6,715	199
Prior year's levies	11	2,512	-
Penalties and interest	12	4,309	372
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,180	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	386,000	
Other long term assets	20	-	-
Total	21	797,607	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

White River Tp
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For the year ended December 31, 1990.

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	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	118,084		
Trade accounts payable	31	177,954		
Other	32	15,142		
Other current liabilities	33	50,926		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	374,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	116,726		
Accumulated net revenue (deficit)				
General revenue	42	143,568		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 93,244		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	37,338		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	2,572		
Unexpended capital financing / (unfinanced capital outlay)	58	- 157,459		
Total	59	797,607		

STATISTICAL DATA

For the year ended December 31, 1990.

		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	2	
Libraries	11	-	
Planning	12	1	
Total		13	12
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	491,734	-
Employee benefits	15	61,806	-
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	821,809	
Previous years' tax	17	76,449	
Penalties and interest	18	6,975	
Subtotal		19	905,233
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22	-	
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24	8,076	
- recoverable from upper tier and school boards		7,978	
- recoverable from general municipal revenues	25	-	
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	921,287
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	272	
		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19900228	
Due date of last installment (YYYYMMDD)	33	19900531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900831	
Due date of last installment (YYYYMMDD)	36	19901130	
		\$	
Supplementary taxes levied with1994 due date	37	753	
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		1 \$	2 \$
in 1992	58	400,000	-
in 1993	59	250,000	-
in 1994	60	250,000	-
in 1995	61	250,000	-
in 1996	62	250,000	-
Total		63	1,400,000

					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	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	290	36,830	44,973	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	251	30,873	23,499	
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, 1989					67	-	363,836	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	15,986	-	
Approved but not financed as at December 31, 1990					71	-	347,850	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,602,325	1,682,440	1,766,560	1,854,890	1,947,635