

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57091

MUNICIPALITY OF: White River Tp

*For the year ended December 31, 1991.*

Municipality

## White River Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	978,991	-	449,037	529,954
Direct water billings on ratepayers -- own municipality	2	64,022	-		64,022
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	50,382	-		50,382
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	1,093,395	-	449,037	644,358
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	3,130	-	-	3,130
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	26,841	-		26,841
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	677	-	-	677
Liquor Control Board of Ontario	14	2,867	-	-	2,867
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	33,515	-	-	33,515
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	203,844	-	-	203,844
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	388,553			388,553
Canada specific grants	30	31,464			31,464
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	79,988			79,988
<b>Subtotal</b>	33	500,005			500,005
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	1,916			1,916
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	24,494			24,494
Investment income - from own funds	39	-			-
- other	40	4,196			4,196
Sales of publications, equipment, etc	42	1,213			1,213
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	9,277			9,277
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	50	41,096	-	-	41,096
<b>TOTAL REVENUE</b>	51	1,871,855	-	449,037	1,422,818

*For the year ended December 31, 1991.*

## White River Tp

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*For the year ended December 31, 1991.*

## White River Tp

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*For the year ended December 31, 1991.*

**White River Tp**

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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						209,644	168,044	70,087	335	264	663	449,037

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	25,380
Protection to Persons and Property					
Fire	2	-	-	-	7,200
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	567
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,767
Transportation services					
Roadways	8	31,123	-	-	-
Winter Control	9	12,955	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	44,078	-	-	-
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	67,631	-	-	1,925
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	156,371	2,082	-	-
Cemeteries	28	-	-	-	202
--	29	-	-	-	-
Subtotal	30	224,002	2,082	-	2,127
Social and Family Services					
General Assistance	31	-	-	-	675
Assistance to Aged Persons	32	4,550	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	4,550	-	-	675
Recreation and Cultural Services					
Parks and Recreation	37	10,668	19,867	-	42,063
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10,668	19,867	-	42,063
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	105,255	9,515	-	1,976
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	105,255	9,515	-	1,976
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	388,553	31,464	-	79,988

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

White River Tp
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		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	176,476	12,498	186,585	-	-	-	375,559
Protection to Persons and Property								
Fire	2	13,967	4,531	28,132	-	-	-	46,630
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	15,797	-	8,554	-	-	-	24,351
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	29,764	4,531	36,686	-	-	-	70,981
Transportation services								
Roadways	8	36,528	-	21,582	10,000	-	-	68,110
Winter Control	9	-	-	30,652	-	-	-	30,652
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,433	-	-	-	12,433
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	36,528	-	64,667	10,000	-	-	111,195
Environmental services								
Sanitary Sewer System	16	11,336	-	24,400	-	-	-	35,736
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	11,429	88,334	41,734	26,299	-	-	167,796
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	5,289	-	-	-	5,289
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	22,765	88,334	71,423	26,299	-	-	208,821
Health Services								
Public Health Services	24	28,907	-	27,833	-	6,651	-	63,391
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	128,765	-	32,029	-	-	-	160,794
Cemeteries	28	-	-	1,065	-	-	-	1,065
--	29	-	-	-	-	-	-	-
Subtotal	30	157,672	-	60,927	-	6,651	-	225,250
Social and Family Services								
General Assistance	31	-	-	-	-	82,335	-	82,335
Assistance to Aged Persons	32	-	-	750	-	10,141	-	10,891
Assitance to Children	33	-	-	-	-	7,900	-	7,900
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	750	-	100,376	-	101,126
Recreation and Cultural Services								
Parks and Recreation	37	114,445	-	106,570	2,030	-	-	223,045
Libraries	38	-	-	-	2,000	4,000	-	6,000
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	114,445	-	106,570	4,030	4,000	-	229,045
Planning and Development								
Planning and Development	41	100,272	-	68,371	27,353	-	-	195,996
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	100,272	-	68,371	27,353	-	-	195,996
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	637,922	105,363	595,979	67,682	111,027	-	1,517,973

1991 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1991.		
White River Tp		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	157,459
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	34,182
Reserves and Reserve Funds	3	-
Subtotal	4	34,182
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	87,240
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	87,240
Grants and Loan Forgiveness		
Ontario	20	54,485
Canada	21	-
Other Municipalities	22	-
Subtotal	23	54,485
Other Financing		
Prepaid Special Charges	24	11,882
Proceeds From Sale of Land and Other Capital Assets	25	19,217
Investment Income		
From Own Funds	26	-
Other	27	132
Donations	28	-
--	30	-
--	31	-
Subtotal	32	31,231
Total Sources of Financing	33	207,138
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	132,239
Subtotal	36	132,239
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	132,239
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	82,560
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 86,357
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	64,028
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	104,889
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	82,560
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	-
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	-	-	-	19,588
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	19,588
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	2,112	-	-	5,849
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	2,112	-	-	5,849
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	15,142	-	-	51,124
Residential Development	43	37,231	-	-	55,678
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	52,373	-	-	106,802
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	54,485	-	-	132,239

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

White River Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	89,020	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	89,020	
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	329,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	329,000	
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	418,020	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

White River Tp

For the year ended December 31, 1991.

		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	418,020
Subtotal		4	418,020
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	418,020
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	418,020
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	16,732
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	16,732

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

White River Tp

For the year ended December 31, 1991.

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. 1991 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	12,000	5,029				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	45,000	43,333				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	78	57,000	48,362				
--							
Total	78	57,000	48,362				
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
		\$	\$	\$	\$	\$	\$
1992	60	67,020	45,636	-	-	-	-
1993	61	75,000	37,195	-	-	-	-
1994	62	84,000	27,620	-	-	-	-
1995	63	44,000	20,278	-	-	-	-
1996	64	48,000	15,389	-	-	-	-
1997-2001	65	100,000	123,287	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	418,020	269,405	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1992						72	-
1993						73	-
1994						74	-
1995						75	-
1996						76	-
						77	-
						Total	-
10. Other notes (attach supporting schedules as required)							

## 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

## White River Tp

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1991 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, 1991.

		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	153,576	482	-	154,058	147,676	5,984	-	-	153,660	1,183
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	80,768	170	-	80,938	80,730	432	-	-	81,162	223
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	992	213,824	610	-	214,434	207,799	6,416	-	-	214,215	773
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,572	448,168	1,262	-	449,430	436,205	12,832	-	-	449,037	2,179

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

White River Tp
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15

		1	
		\$	
Balance at the beginning of the year	1	116,726	
Revenues			
Contributions from revenue fund	2	33,500	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	4,500	
- other	6	811	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	38,811	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at the end of the year for:			
Reserves	23	49,507	
Reserve Funds	24	106,030	
Total	25	155,537	
Analysed as follows:			
Working funds	26	49,507	
Contingencies	27	16,957	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	13,515	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	18,325	
- sanitary and storm sewers	36	-	
- parks and recreation	64	13,818	
- library	65	2,065	
- other cultural	66	-	
- water	38	21,472	
- transit	39	-	
- housing	40	-	
- industrial development	41	4,579	
- 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	8,071	
Waste Site	53	7,228	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	155,537	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

White River Tp
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11  
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	61,540	-
Accounts receivable			
Canada	2	9,394	
Ontario	3	135,483	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	27,681	portion of taxes
Waterworks	7	40,169	receivable for
Other (including unorganized areas)	8	25,301	business taxes
Taxes receivable			
Current year's levies	9	109,733	5,542
Previous year's levies	10	21,256	428
Prior year's levies	11	6,992	-
Penalties and interest	12	9,235	1,438
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	418,020	
Other long term assets	20	-	-
Total	21	864,804	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

White River Tp
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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	254,919	-	
- 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	-		
Trade accounts payable	31	82,696		
Other	32	-		
Other current liabilities	33	41,506		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	89,020		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	329,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	155,537		
Accumulated net revenue (deficit)				
General revenue	42	- 7,493		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	2,179		
Unexpended capital financing / (unfinanced capital outlay)	58	- 82,560		
Total	59	864,804		

1991 FINANCIAL INFORMATION RETURN

Municipality

White River Tp

STATISTICAL DATA

For the year ended December 31, 1991.

1											
1. Number of continuous full time employees as at December 31											
Administration15											
Non-line Department Support Staff2-											
Fire3-											
Police4-											
Transit5-											
Public Works61											
Health Services73											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation102											
Libraries11-											
Planning121											
Total1312											

continuous full time employees December 31											
other											
12											
2. Total expenditures during the year on:											
Wages and salaries14386,749178,654											
Employee benefits1548,57223,947											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax16835,826											
Previous years' tax1754,625											
Penalties and interest186,739											
Subtotal19897,190											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards246,031											
- recoverable from general municipal revenues256,992											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions29910,213											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 495(1) of the Municipal Act81208											

1											
4. Tax due dates for 1991 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219910228											
Due date of last installment (YYYYMMDD)3319910531											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519910831											
Due date of last installment (YYYYMMDD)3619911130											
\$											
Supplementary taxes levied with1994 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 199258100,000- - -											
in 199359250,000- - -											
in 199460250,000- - -											
in 199561250,000- - -											
in 199662250,000- - -											
Total631,100,000- - -											

		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	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	290	28,984	35,038
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	251	28,607	21,775
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	91,058
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, 1991		67	-	-	-
Approved in 1991		68	-	87,240	87,240
Financed in 1991		69	-	87,240	87,240
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		1,550,000	1,595,000	1,645,000	1,700,000
					1,780,000