

1992 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	1,103,879	-	529,715	574,164
Direct water billings on ratepayers -- own municipality	2	81,037	-		81,037
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	56,038	-		56,038
-- other municipalities	5	-	-		-
Subtotal	6	1,240,954	-	529,715	711,239
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,803	-	-	2,803
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	29,210	-		29,210
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	759	-	-	759
Liquor Control Board of Ontario	14	3,079	-	-	3,079
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	35,851	-	-	35,851
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	205,882	-	-	205,882
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	454,553			454,553
Canada specific grants	30	158,307			158,307
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	165,897			165,897
Subtotal	33	778,757			778,757
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,719	-	-	5,719
Fines	37	-			-
Penalties and interest on taxes	38	21,807			21,807
Investment income - from own funds	39	-			-
- other	40	4,197			4,197
Sales of publications, equipment, etc	42	2,237			2,237
Contributions from capital fund	43	31,788			31,788
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	65,748	-	-	65,748
TOTAL REVENUE	51	2,327,192	-	529,715	1,797,477

For the year ended December 31, 1992.

White River Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1992.

White River Tp

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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						244,508	194,264	82,723	4,208	2,328	1,684	529,715

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	3,681	-	-	59,502
Protection to Persons and Property					
Fire	2	-	-	-	14,020
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,020
Transportation services					
Roadways	8	25,704	-	-	26,903
Winter Control	9	15,096	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	40,800	-	-	26,903
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	61,644	-	-	2,050
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	179,027	7,778	-	-
Cemeteries	28	-	-	-	472
--	29	-	-	-	-
Subtotal	30	240,671	7,778	-	2,522
Social and Family Services					
General Assistance	31	-	-	-	495
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	495
Recreation and Cultural Services					
Parks and Recreation	37	9,615	13,918	-	42,471
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,615	13,918	-	42,471
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	159,786	136,611	-	19,984
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	159,786	136,611	-	19,984
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	454,553	158,307	-	165,897

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	209,583	-	201,854	-	-	-	411,437
Protection to Persons and Property								
Fire	2	13,391	23,350	24,584	-	-	-	61,325
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	16,419	-	4	-	-	-	16,423
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	29,810	23,350	24,588	-	-	-	77,748
Transportation services								
Roadways	8	35,795	-	9,636	-	-	-	45,431
Winter Control	9	-	-	26,977	-	-	-	26,977
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	16,468	-	-	-	16,468
--	14	-	-	-	-	-	-	-
Subtotal	15	35,795	-	53,081	-	-	-	88,876
Environmental services								
Sanitary Sewer System	16	13,122	89,307	1,950	-	-	-	104,379
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	13,057	-	45,234	-	-	-	58,291
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	13,258	-	-	-	13,258
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	26,179	89,307	60,442	-	-	-	175,928
Health Services								
Public Health Services	24	35,061	-	25,684	-	6,718	-	67,463
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	155,764	-	36,358	-	-	-	192,122
Cemeteries	28	-	-	448	-	-	-	448
--	29	-	-	-	-	-	-	-
Subtotal	30	190,825	-	62,490	-	6,718	-	260,033
Social and Family Services								
General Assistance	31	-	-	737	-	84,848	-	85,585
Assistance to Aged Persons	32	-	-	6,692	-	23,667	-	30,359
Assitance to Children	33	-	-	-	-	8,373	-	8,373
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	7,429	-	116,888	-	124,317
Recreation and Cultural Services								
Parks and Recreation	37	113,816	-	132,742	5,615	-	-	252,173
Libraries	38	-	-	-	-	4,000	-	4,000
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	113,816	-	132,742	5,615	4,000	-	256,173
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	154,786	-	203,219	30,000	-	-	388,005
Residential Development	43	-	-	1,256	-	-	-	1,256
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	154,786	-	204,475	30,000	-	-	389,261
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	760,794	112,657	747,101	35,615	127,606	-	1,783,773

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	82,560	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	34,115	
Reserves and Reserve Funds	3	30,591	
Subtotal	4	64,706	
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	112,178	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	112,178	
Other Financing			
Prepaid Special Charges	24	10,325	
Proceeds From Sale of Land and Other Capital Assets	25	39,600	
Investment Income			
From Own Funds	26	-	
Other	27	37	
Donations	28	144,675	
--	30	-	
--	31	-	
Subtotal	32	194,637	
Total Sources of Financing	33	371,521	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	444,858	
Subtotal	36	444,858	
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	31,788	
Total Applications	42	476,646	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	187,685	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	20,061	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	159,528	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	48,218	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	187,685	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	6,889	-	-	27,581
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,889	-	-	27,581
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	42,944	-	-	28,330
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	42,944	-	-	28,330
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	12,345	-	-	18,015
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	12,345	-	-	18,015
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	50,000	-	-	366,681
Residential Development	43	-	-	-	4,251
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	50,000	-	-	370,932
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	112,178	-	-	444,858

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

White River Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	74,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	74,000	
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	277,000	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	277,000	
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	351,000	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

White River Tp

For the year ended December 31, 1992.

		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	351,000	
	Subtotal	4	351,000
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	351,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	351,000	
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	16,732	
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

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

White River Tp

For the year ended December 31, 1992.

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. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	15,020	8,330		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	52,000	37,307		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	67,020	45,637		
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
		\$	\$	\$	\$
1993	60	75,000	37,195	-	-
1994	61	84,000	27,620	-	-
1995	62	44,000	20,279	-	-
1996	63	48,000	15,390	-	-
1997	64	30,000	11,250	-	-
1998-2002	65	33,000	7,875	-	-
2003 onwards	79	37,000	4,161	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	351,000	123,770	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			-	
1995	74			-	
1996	75			-	
1997	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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1992 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, 1992.

		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	1,183	170,535	3,361	-	173,896	168,757	5,141	-	-	173,898	1,185
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	223	97,308	787	-	98,095	97,128	968	-	-	98,096	224
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	775	253,651	4,071	-	257,722	251,612	6,109	-	-	257,721	774
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,181	521,494	8,219	-	529,713	517,497	12,218	-	-	529,715	2,183

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

White River Tp

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For the year ended December 31, 1992.

			1	
			\$	
Balance at the beginning of the year	1		155,537	
Revenues				
Contributions from revenue fund	2		1,500	
Contributions from capital fund	3		-	
Development Charges Act	67		-	
Lot levies and subdivider contributions	60		-	
Recreational land (the Planning Act)	61		-	
Investment income - from own funds	5		10,724	
- other	6		384	
--	9		-	
--	10		-	
--	11		-	
--	12		-	
Total revenue	13		12,608	
Expenditures				
Transferred to capital fund	14		30,591	
Transferred to revenue fund	15		-	
Charges for long term liabilities - principal and interest	16		-	
--	63		-	
--	20		-	
--	21		-	
Total expenditure	22		30,591	
Balance at the end of the year for:				
Reserves	23		29,507	
Reserve Funds	24		108,047	
Total	25		137,554	
Analysed as follows:				
Working funds	26		29,507	
Contingencies	27		7,572	
Ministry of the Environment funds for renewals, etc				
- sewer	28		-	
- water	29		-	
Replacement of equipment	30		-	
Sick leave	31		15,004	
Insurance	32		-	
Workers' compensation	33		-	
Capital expenditure - general administration	34		-	
- roads	35		20,345	
- sanitary and storm sewers	36		-	
- parks and recreation	64		16,924	
- library	65		2,293	
- other cultural	66		-	
- water	38		-	
- transit	39		-	
- housing	40		-	
- industrial development	41		5,084	
- other and unspecified	42		-	
Development Charges Act	68		-	
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		23,839	
Transit current purposes	50		-	
Library current purposes	51		-	
Vacation Pay - Council	52		8,025	
Waste Site	53		8,961	
Police Commission	54		-	
Municipal Election	55		-	
Business Improvement Area	56		-	
--	57		-	
Total	58		137,554	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

White River Tp

11
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	49,928	-
Accounts receivable			
Canada	2	10,478	
Ontario	3	66,876	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	29,757	portion of taxes
Waterworks	7	55,230	receivable for
Other (including unorganized areas)	8	17,307	business taxes
Taxes receivable			
Current year's levies	9	136,647	46,832
Previous year's levies	10	44,015	16,869
Prior year's levies	11	16,571	3,876
Penalties and interest	12	15,560	4,492
Less allowance for uncollectables (negative)	13	- 459	-
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	351,000	
Other long term assets	20	-	-
Total	21	792,910	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

White River Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	308,068		-
- 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	143,493		
Other	32	-		
Other current liabilities	33	32,086		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	74,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	277,000		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	137,554		
Accumulated net revenue (deficit)				
General revenue	42	6,211		
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	2,183		
Unexpended capital financing / (unfinanced capital outlay)	58	- 187,685		
Total	59	792,910		

		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		4
Libraries	11		-
Planning	12		1
Total	13		14

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	449,031	209,026	
Wages and salaries					
Employee benefits	15	69,732		33,005	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	849,267		
Current year's tax				17	65,719
Previous years' tax		18	-		
Penalties and interest		19	914,986		
	Subtotal	20	-		
Discounts allowed				22	-
Tax adjustments under section 363 and 364 of the Municipal Act				23	-
- amounts added to the roll (negative)					
- amounts written off		24	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				25	-
- recoverable from upper tier and school boards				26	-
				27	-
- recoverable from general municipal revenues				28	-
Transfers to tax sale and tax registration accounts				80	-
The Municipal Elderly Residents' Assistance Act - reductions				29	914,986
- refunds					
Other (specify)				30	-
Total reductions				81	-
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19920306
	Due date of last installment (YYYYMMDD)	33	19920531
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19920831
	Due date of last installment (YYYYMMDD)	36	19921130
			\$
Supplementary taxes levied with	1994 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					
in 1993	58	250,000	-	-	-
in 1994	59	250,000	-	-	-
in 1995	60	250,000	-	-	-
in 1996	61	250,000	-	-	-
in 1997	62	250,000	-	-	-
Total	63	1,250,000	-	-	-

					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	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	432	54,801	26,236	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	401	49,262	6,776	
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, 1991					67	-	-	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,595,000	1,645,000	1,700,000	1,780,000	1,860,000