

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57091

MUNICIPALITY OF: White River Tp

*For the year ended December 31, 1993.*

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	1,159,194	-	550,743	608,451
Direct water billings on ratepayers -- own municipality	2	83,887	-		83,887
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	59,334	-		59,334
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	1,302,415	-	550,743	751,672
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	3,232	-	-	3,232
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	23,207	-		23,207
The Municipal Act, section 157	10	-	-		-
Other	11	7,841	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	788	-	375	413
Liquor Control Board of Ontario	14	3,223	-	-	3,223
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	38,291	-	8,216	30,075
<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	186,539	-	-	186,539
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	473,736			473,736
Canada specific grants	30	211,975			211,975
Other municipalities - grants and fees	31	80,407			80,407
Fees and service charges	32	190,380			190,380
<b>Subtotal</b>	33	956,498			956,498
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,758	-	-	2,758
Fines	37	-			-
Penalties and interest on taxes	38	19,978			19,978
Investment income - from own funds	39	-			-
- other	40	1,804			1,804
Sales of publications, equipment, etc	42	1,006			1,006
Contributions from capital fund	43	20,061			20,061
Contributions from reserves and reserve funds	44	27,000			27,000

*For the year ended December 31, 1993.*

White River Tp

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[illegible]

*For the year ended December 31, 1993.*

## White River Tp

**2LT - OP**

[illegible]

*For the year ended December 31, 1993.*

Municipality

## White River Tp

**2LT - OP**

1

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

White River Tp
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2LT - OP  
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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						267,335	197,009	84,249	2,150	-	-	550,743

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	36,218
Protection to Persons and Property					
Fire	2	-	-	-	13,070
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,070
Transportation services					
Roadways	8	16,936	-	-	2,216
Winter Control	9	12,064	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	29,000	-	-	2,216
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	13,661
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	13,661
Health Services					
Public Health Services	24	79,584	-	-	10,758
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	148,139	-	-	-
Cemeteries	28	-	-	-	260
--	29	-	-	-	-
Subtotal	30	227,723	-	-	11,018
Social and Family Services					
General Assistance	31	-	-	-	450
Assistance to Aged Persons	32	75,485	-	-	8,065
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	75,485	-	-	8,515
Recreation and Cultural Services					
Parks and Recreation	37	7,840	57,327	-	52,312
Libraries	38	7,445	-	-	1,580
Other Cultural	39	-	-	-	-
Subtotal	40	15,285	57,327	-	53,892
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	126,243	154,648	80,407	51,790
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	126,243	154,648	80,407	51,790
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	473,736	211,975	80,407	190,380

## 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

*For the year ended December 31, 1993.*

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	150,906	-	187,113	-	-	-	338,019
Protection to Persons and Property	2	14,066	22,798	18,461	18,000	-	-	73,325
Fire	3	-	-	-	-	-	-	-
Police	4	-	-	-	-	-	-	-
Conservation Authority	5	10,860	-	666	-	-	-	11,526
Protective inspection and control	6	-	-	-	-	-	-	-
Emergency measures	7	24,926	22,798	19,127	18,000	-	-	84,851
Subtotal								
Transportation services	8	28,134	-	22,838	-	-	-	50,972
Roadways	9	-	-	23,766	-	-	-	23,766
Winter Control	10	-	-	-	-	-	-	-
Transit	11	-	-	-	-	-	-	-
Parking	12	-	8,500	11,682	-	-	-	20,182
Street Lighting	13	-	-	-	-	-	-	-
Air Transportation	14	-	-	-	-	-	-	-
--	15	28,134	8,500	58,286	-	-	-	94,920
Subtotal								
Environmental services	16	12,863	89,397	54,126	-	-	-	156,386
Sanitary Sewer System	17	-	-	-	-	-	-	-
Storm Sewer System	18	14,266	-	54,073	-	-	-	68,339
Waterworks System	19	-	-	-	-	-	-	-
Garbage Collection	20	-	-	13,399	-	-	-	13,399
Garbage Disposal	21	-	-	-	-	-	-	-
Pollution Control	22	-	-	-	-	-	-	-
--	23	27,129	89,397	121,598	-	-	-	238,124
Subtotal								
Health Services	24	28,440	-	44,792	-	6,730	-	79,962
Public Health Services	25	-	-	-	-	-	-	-
Public Health Inspection and Control	26	-	-	-	-	-	-	-
Hospitals	27	140,691	-	47,686	-	-	-	188,377
Ambulance Services	28	-	-	731	-	-	-	731
Cemeteries	29	-	-	-	-	-	-	-
--	30	169,131	-	93,209	-	6,730	-	269,070
Subtotal								
Social and Family Services	31	1,770	-	-	-	90,271	-	92,041
General Assistance	32	48,573	-	61,652	-	15,263	-	125,488
Assistance to Aged Persons	33	-	-	-	-	8,944	-	8,944
Assitance to Children	34	-	-	-	-	-	-	-
Day Nurseries	35	-	-	-	-	-	-	-
--	36	50,343	-	61,652	-	114,478	-	226,473
Subtotal								
Recreation and Cultural Services	37	151,610	-	144,901	1,500	-	-	298,011
Parks and Recreation	38	5,555	-	7,858	2,000	-	-	15,413
Libraries	39	-	-	-	-	-	-	-
Other Cultural	40	157,165	-	152,759	3,500	-	-	313,424
Subtotal								
Planning and Development	41	-	-	-	-	-	-	-
Planning and Development	42	191,636	-	228,762	-	-	-	420,398
Commercial and Industrial	43	-	-	-	-	-	-	-
Residential Development	44	-	-	-	-	-	-	-
Agriculture and Reforestation	45	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	46	-	-	-	-	-	-	-
--	47	191,636	-	228,762	-	-	-	420,398
Subtotal								
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	799,370	120,695	922,506	21,500	121,208	-	1,985,279

For the year ended December 31, 1993.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	187,685
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	8,000
Subtotal	4	8,000
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	20,832
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	20,832
Grants and Loan Forgiveness		
Ontario	20	303,125
Canada	21	-
Other Municipalities	22	-
Subtotal	23	303,125
Other Financing		
Prepaid Special Charges	24	10,325
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	549
Donations	28	7,615
--	30	918
--	31	-
Subtotal	32	19,407
Total Sources of Financing	33	351,364
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	263,712
Subtotal	36	263,712
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	20,061
Total Applications	42	283,773
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	120,094
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 30,522
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	125,556
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	25,060
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	120,094
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	54	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	54	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	59,651	-	-	35,018
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	59,651	-	-	35,018
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	43,420	-	-	56,619
Other Cultural	39	-	-	-	-
Subtotal	40	43,420	-	-	56,619
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	200,000	-	-	172,075
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	200,000	-	-	172,075
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	303,125	-	-	263,712

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

White River Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	58,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control				
	Subtotal	7	58,000	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	13,234	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	13,234	
Environmental services				
Sanitary Sewer System		16	218,000	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	218,000	
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	289,234	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

White River Tp

For the year ended December 31, 1993.

			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	289,234
	Subtotal		4	289,234
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	289,234
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	276,000
Long term bank loans			18	13,234
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

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

White River Tp

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	23,598	7,700
- general tax rates *			51	-	-
- special are rates and special charges			52	59,000	30,397
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	82,598	38,097
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
		\$	\$	\$	\$
1994		97,234	28,120	-	-
1995		44,000	20,279	-	-
1996		48,000	15,390	-	-
1997		30,000	11,250	-	-
1998		33,000	7,875	-	-
1999-2003		37,000	4,161	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	289,234	87,075	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

## 1993 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, 1993.*

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1993 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, 1993.

		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	1,184	184,238	592	-	184,830	179,300	5,529	4,091	-	188,920	5,274
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	223	97,225	525	-	97,750	96,709	1,041	-	-	97,750	223
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	775	267,131	1,033	-	268,164	261,594	6,570	4,125	-	272,289	4,900
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,182	548,594	2,150	-	550,744	537,603	13,140	8,216	-	558,959	10,397

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

White River Tp
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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	137,553	
Revenues			
Contributions from revenue fund	2	21,500	
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	6,215	
- other	6	184	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	27,899	
Expenditures			
Transferred to capital fund	14	8,000	
Transferred to revenue fund	15	27,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	35,000	
Balance at the end of the year for:			
Reserves	23	29,507	
Reserve Funds	24	100,945	
Total	25	130,452	
Analysed as follows:			
Working funds	26	29,507	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	18,000	
Sick leave	31	15,668	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	5,914	
- sanitary and storm sewers	36	-	
- parks and recreation	64	14,095	
- library	65	4,438	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	5,309	
- other and unspecified	42	12,627	
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	24,894	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	130,452	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

White River Tp
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	141,852	-
Accounts receivable			
Canada	2	19,863	
Ontario	3	60,470	
Region or county	4	-	
Other municipalities	5	46,409	
School boards	6	34,693	portion of taxes
Waterworks	7	31,681	receivable for
Other (including unorganized areas)	8	50,760	business taxes
Taxes receivable			
Current year's levies	9	161,512	14,528
Previous year's levies	10	62,223	6,605
Prior year's levies	11	37,637	702
Penalties and interest	12	16,570	671
Less allowance for uncollectables (negative)	13	- 459	- 459
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,603	portion of line 20
Capital outlay to be recovered in future years	19	289,234	for tax sale / tax
Other long term assets	20	-	registration
	21	956,048	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

White River Tp
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	300,000		-
- 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	289,975		
Other	32	-		
Other current liabilities	33	30,402		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	71,234		
- special area rates and special charges	35	-		
- benefitting landowners	36	218,000		
- 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	130,452		
Accumulated net revenue (deficit)				
General revenue	42	- 52,580		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	4,531		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	73,731		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	10,397		
Unexpended capital financing / (unfinanced capital outlay)	58	- 120,094		
Total	59	956,048		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		4	
Non-line Department Support Staff		2		-	
Fire		3		-	
Police		4		-	
Transit		5		-	
Public Works		6		2	
Health Services		7		4	
Homes for the Aged		8		-	
Other Social Services		9		-	
Parks and Recreation		10		3	
Libraries		11		1	
Planning		12		-	
	Total	13		14	
				continuous full time employees December 31	
				other	
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries	14	554,114		155,239	
Employee benefits	15	67,372		18,875	
				1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax			16	977,282	
Previous years' tax			17	97,373	
Penalties and interest			18	18,968	
		Subtotal	19	1,093,623	
Discounts allowed			20	-	
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)			22	-	
- amounts written off			23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
			24	-	
- 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	1,093,623	
Amounts added to the tax roll for collection purposes only			30	-	
Business taxes written off under subsection 441(1) of the Municipal Act			81	-	
				1	
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments			31	2	
Due date of first installment (YYYYMMDD)			32	19930226	
Due date of last installment (YYYYMMDD)			33	19930531	
Final billings: Number of installments			34	2	
Due date of first installment (YYYYMMDD)			35	19930831	
Due date of last installment (YYYYMMDD)			36	19931130	
				\$	
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 1994	58	250,000	-	-	-
in 1995	59	250,000	-	-	-
in 1996	60	250,000	-	-	-
in 1997	61	250,000	-	-	-
in 1998	62	250,000	-	-	-
	63	1,250,000	-	-	-
	Total				

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-		-	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	449	57,083	26,804	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	425	52,214	7,120	
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	93,404			
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, 1992		67	-	-	-	
Approved in 1993		68	-	20,832	20,832	
Financed in 1993		69	-	20,832	20,832	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1993		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,645,000	1,700,000	1,780,000	1,860,000	1,940,000