MUNICIPAL CODE: 57091

MUNICIPALITY OF: White River Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

White River Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,248,685	-	549,394	699,291
Direct water billings on ratepayers own municipality			04 522			04 522
other municipalities		2	81,523	-	-	81,523
Sewer surcharge on direct water billings		` ` -	-	-	-	-
own municipality		4	58,635	-		58,635
other municipalities		5	-	-	ŀ	-
	Subtotal	6	1,388,843	-	549,394	839,449
PAYMENTS IN LIEU OF TAXATION			_			
Canada		7	3,401	-	-	3,401
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9_	27,754	-		27,754
The Municipal Act, section 157		10	-	-		-
Other		11	7,826	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	873		379	494
Liquor Control Board of Ontario		14	3,855	-	-	3,855
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	43,709	-	8,205	35,504
ONTARIO UNCONDITIONAL GRANTS		ļ.	· <u>L</u>		·	
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	184,116	-	-	184,116
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	624,519		_	624,519
Canada specific grants		30	241,133		_	241,133
Other municipalities - grants and fees		31	146,901		_	146,901
Fees and service charges	Cultural	32	207,023		-	207,023
OTHER REVENUES	Subtotal	33	1,219,576			1,219,576
Trailer revenue and licences		34				
Licences and permits		35	2,489			2,489
Fines		37	2,409	-	_	2,409
Penalties and interest on taxes		38	28,509			28,509
Investment income - from own funds		39	1,397			1,397
- other		40	-			-
Sales of publications, equipment, etc		42	881			881
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	24,783			24,783

Mur	າາຕ	าทล	11f\/
mui		ıpu	сісу

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

White River Tp

2LT - OP

, or the yea chace becomes or, 1,7,1.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID												·
General	0	1,219,248	660,975	312,920	282.75600	332.65400	344,750		104,094			2,857	674,619
Subtotal Levied By Mill Rate	0	•	•	-	-	-	344,750	219,876	104,094	2,130	912	2,857	674,619
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,252	-	-	=	-	15,252
Sewer And Water Service Charges	0	-	-	-	-	-	2,826	6,594	-	-	-	-	9,420
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	2,826		-	-	•	•	24,672
Total Taxation	0	-	-	-	-	-	347,576	241,722	104,094	2,130	912	2,857	699,291

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

White River Tp 2LT - OP

		LOCAL	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 S	10 \$	11 \$	12 \$
II. Upper tier purposes		•	•	•	•	•	•	•	•	•	•	•	•
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

White River Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	767,259	472,592	220,770	106.563000	125.368000	81,762	59,248	27,677	384	359	1,107	170,537
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,760	-	-	-	-	4,760
Total Taxation	0	-	-	-	-	-	81,762	64,008	27,677	384	359	1,107	175,297
	-												
	-												
Elementary separate		454.000		00.450	100 100000	450 50000	57.000	00.005	42.000			1	100 (07)
General	0	451,989	188,383	92,150	128.120000	150.729000	57,908	28,395	13,890	504	-	-	100,697
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	57,908	2,279 30,674	13,890	504	-	-	2,279 102,976
Total Taxation	· ·	•	-	-	-	-	57,908	30,674	13,890	504	-	-	102,976
Secondary public	0	1,219,248	660,975	312,920	110.670000	130.200000	134,934	86,059	40,742	834	370	1,143	264,082
General	0	1,219,240	660,975	312,920	110.670000	130.200000	134,934	7,039	40,742	634	370	1,143	7,039
Share Of Telephone And Telegraph Taxation	0						134,934	93,098	40,742	834	370	1,143	271,121
Total Taxation	 						134,734	75,070	40,742	034	370	1,143	271,121
	-												
	1												
Public consolidated			<u> </u>					<u> </u>		<u> </u>	I		
i abite consolidated	1 1									I	[
	+												
	+												
	+												
<u> </u>			l l										

۸	NI A I	2I2Y I	OF.	$T \wedge V \wedge$	TION
Δ	ΝΔΙ	1 Y \1\		ΙΔΧΔ	. I I()N

ar ended December 31 1994

Municipality 2LT - OP White River Tp

For the year ended December 31, 1994.		1004	TAVABLE ACCEC	CMENT	4411.1	DATES		TAYES LEVIED		CHE	DI EMENITARY T	VEC	TOTAL
	-	LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED			PPLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-
Separate consolidated				_									
			_	_				_	_	_		_	
Total all school board taxation	0						274,604	187,780	82,309	1,722	729	2,250	549,394

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING								וט	KECI BILLINGS	ON RATEPAYERS	
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
	1	7												
	1													
	1													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

White River Tp

			Ontario		other	foot and
			Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	25,118
Protection to Persons and Property Fire		2	-	-	-	10,140
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	10,140
Transportation services Roadways			29,400			1 705
Winter Control		8 9	29,400 12,600	-	-	1,705
Transit Parking		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	42,000	-	-	1,705
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	- 1,326	-	900
Garbage Collection		18	-	1,326	-	260
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	•
	Subtotal	22	-	1,326	-	1 160
Health Services	วนมเบเสเ	23	-	1,320	-	1,160
Public Health Services		24 25	97,209	-	-	16,561
Public Health Inspection and Control Hospitals		26	-	-	-	-
Ambulance Services		27	172,493	7,847	-	-
Cemeteries		28	-	-	-	800
	Subtotal	29 30	269,702	7,847	-	17,361
Social and Family Services General Assistance	Jubioiai	31	-	-	-	270
Assistance to Aged Persons		32	69,587	-	-	5,360
Assitance to Children		33		-	-	-
Day Nurseries		34 35	-	-	-	· .
	Subtotal	36	69,587	-	-	5,630
Recreation and Cultural Services						
Parks and Recreation Libraries		37 38	6,923 5,281	14,181	-	61,864 588
Other Cultural		39	-	-	-	-
	Subtotal	40	12,204	14,181	-	62,452
Planning and Development Planning and Development		41	-	-	-	250
Commercial and Industrial Residential Development		42 43	231,026	217,779	146,901	83,183
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	- 247 770	-	- 02.457
Electricity	Subtotal	47 48	231,026	217,779	146,901	83,457
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	624,519	241,133	146,901	207,023

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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 \$	\$	5 \$	6 \$	7 \$
General Government	1	193,967	121,034	179,230	246	-	-	494,477
Protection to Persons and Property								
Fire	2	14,861	-	23,866	16,476	-	-	55,203
Police Conservation Authority	3	-	-	-	-	-	-	-
ŕ	4	- 47.402	-	860	-	-	-	- 49.242
Protective inspection and control Emergency measures	5	17,403	-		-	-	-	18,263
Energency measures	Subtotal 7	32,264	-	24,726	16,476	-	-	73,466
	,	32,20 :		2.1,725	.0,			75,100
Transportation services Roadways	•	44 090		45 522				E7 E22
Winter Control	8	41,989	-	15,533 25,918	-	-	-	57,522
Transit	10	-	-	25,916		-	-	25,918
Parking	11	-	-	_	_	-	-	
Street Lighting	12	-	_	14,283	-	-	-	14,283
Air Transportation	13	-	-	- 1,265	-	-	-	
	14	-	-	-	-	-	-	-
	Subtotal 15	41,989	-	55,734	-	-	-	97,723
Environmental services								
Sanitary Sewer System	16	20,377	-	37,771	-	-	-	58,148
Storm Sewer System	17	-	-	658	-	-	-	658
Waterworks System	18	23,862	-	52,954	-	-	-	76,816
Garbage Collection	19	-	-	- 42.575	-	-	-	- 42 575
Garbage Disposal Pollution Control	20 21	-	-	13,575	-	-	-	13,575
	22	-	-	-		-	-	<u> </u>
	Subtotal 23	44,239	-	104,958	-	-	-	149,197
Health Services		,		,				,
Public Health Services	24	43,017	-	52,352	-	6,730	-	102,099
Public Health Inspection and Control	25	-	-	-	-	-	•	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	134,523	-	37,707	-	-	-	172,230
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	
Social and Family Somions	Subtotal 30	177,540	-	90,059	-	6,730	-	274,329
Social and Family Services General Assistance	31	-	_	_	_	90,019	_	90,019
Assistance to Aged Persons	32	56,729	4	45,864	-	13,645	-	116,242
Assitance to Children	33	-	-	-	-	8,540	-	8,540
Day Nurseries	34	-	-	-	-	-		-
	35	-	-	-	-	-	-	-
	Subtotal 36	56,729	4	45,864	-	112,204	-	214,801
Recreation and Cultural Services Parks and Recreation	27	122 504	_	422 022	2 022	-	_	250.274
Libraries	37 38	123,506 6,518	-	7,403	2,923	-	-	250,261 13,921
Other Cultural	39		-	7,403	-	-	-	13,921
	Subtotal 40		-	131,235	2,923	-	<u>-</u>	264,182
Planning and Development		.30,024		.51,255	2,723			201,132
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	319,073	-	270,289	70,918	94,500	-	754,780
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	- 240.072	-	-	- 70.040	- 0.4 500	-	-
	Subtotal 47	319,073	-	270,289	70,918	94,500	-	754,780
Electricity	48	-	-	-	-	-	-	
Gas Telephone	49 50	-	-	-	-	-	-	-
тесернопе	Total 51	995,825	121,038	902,095	90,563	213,434	-	2,322,955
	iotat Ji	793,023	121,030	702,073	70,303	413,737	-	۷,344,733

Municipality

ANALYSIS OF CAPITAL OPERATION

White River Tp

5

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	120,095
Source of Financing			
Contributions from Own Funds Revenue Fund		2	76,563
Reserves and Reserve Funds		3	22,438
	Subtotal	4	99,001
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50	-
Serial Debentures		12	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	182,688
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	182,688
Other Financing			44 543
Prepaid Special Charges		24 25	11,513
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	
From Own Funds		26	60
Other		27	-
Donations		28	7,845
		30	-
	Subtotal	31	19,418
	Total Sources of Financing	33	301,107
Applications	_		301,107
Own Expenditures			
Short Term Interest Costs		34	
Other	Subtotal	35 36	296,765 296,765
Transfer of Proceeds From Long Term Liabilities to:	2.2.1.		270,703
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	296,765
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	•	43	115,753
Amount Reported in Line 43 Analysed as Follows:			,,,,,,,,,
Unapplied Capital Receipts (Negative)		44 -	19,888
To be Recovered From: - Taxation or User Charges Within Term of Council		45	404 774
- Proceeds From Long Term Liabilities		45 46	104,764
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46	<u> </u>
		48	30,877
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	115,753
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	White River Tp	

For the year ended December 31, 1994.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	21,476
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-		-	21,476
Transportation services	Subtotal	,	-	-		21,470
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	83,294	-	-	96,960
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6.1	22	- 22.204	-	-	-
Health Services Public Health Services	Subtotal		83,294	-	-	96,960
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	<u> </u>	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	5,816
		29	-	-	-	-
	Subtotal	30	-	-	-	5,816
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
De anatien and Cultural Coming	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	1,923	-	_	3,846
Libraries		38	43,421	-	-	88,839
Other Cultural		39	-	-	-	-
	Subtotal	40	45,344	-	-	92,685
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	54,050	-	-	79,828
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
	Subtotal	47	54,050	-	-	79,828
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	182,688	-	-	296,765

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

White River Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		-
Protection to Persons and Property Fire	;	40,000
Police		-
Conservation Authority		1 -
Protective inspection and control	!	-
Emergency measures		-
	Subtotal	40,000
Transportation services Roadways		
Winter Control		-
Transit	10	-
Parking	1′	
Street Lighting	12	
Air Transportation	1;	
	14	
	Subtotal 1!	
Environmental services		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sanitary Sewer System	10	152,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	2:	-
	Subtotal 2:	152,000
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	29	
	Subtotal 30	-
Social and Family Services	Subtotat St	,
General Assistance	3.	ı
Assistance to Aged Persons	33	-
Assitance to Children	3:	-
Day Nurseries	34	-
-	3!	-
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	4.	
	4	
Commercial and Industrial Residential Development	47 41	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	44	
	40	
	Subtotal 47	
Electricity	3ubtotat 4/	
Gas	49	
Telephone	50	
	Total 5	

ANALYSIS OF LONG TERM

Other (specify)

8

42 43

Total

For the year ended December 31, 1994.		
Tot the year ended beceniber 51, 1774.		
		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		3 196,5
	Subtotal	4 196,5
Plus: All debt assumed by the municipality from others		5 -
ess: All debt assumed by others		
:Ontario - special purpose loans		- 80
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
ess: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 196,5
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44
-		16 -
Installment (serial) debentures		17 192,0
Long term bank loans		18 4,5
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
<u>. </u>		24 -
Total dabb accepts in ferring acceptance (not of sinking found haldings)		\$
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 -
pai value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - 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
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 Counci, as the case may be		
- hospital support		39
- university support		40
- leases and other agreements		41 -
Other (specify)		42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1994

White River Tp

For the year ended December 31, 1994.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1994 Debt Charges						I	
					Í	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	26,715	5,075
- special are rates and special charges					51	-	-
- benefitting landowners					52	66,000	23,24
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
<u>-</u>					58	_	-
					59	-	
				Total	78	92,715	28,319
						72,713	20,517
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated r		reserve		unconsolida	
8. Future principal and interest payments on EXISTING net debt	- -	consolidated r	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated r principal	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	60 61	consolidated r principal 1 \$ 48,519	interest 2 \$ 20,779	reserve principal 3	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	61	consolidated r principal 1 \$ 48,519 48,000	2 \$ 20,779 15,390	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	61 62	consolidated r principal 1 \$ 48,519 48,000 30,000	2 \$ 20,779 15,390 11,250	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1995 1996 1997 1998	61 62 63	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000	2 \$ 20,779 15,390 11,250 7,875	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	61 62 63 64	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 37,000	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1995 1996 1997 1998 1999	61 62 63 64 65	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 37,000	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 37,000	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 37,000	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 37,000	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement func D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Fincludes interest to earned on Ontario Clean Water Agency debt retirement func P. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 48,519 48,000 30,000 33,000 	2 \$ 20,779 15,390 11,250 7,875 4,161	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
White River Tp	
White River Ip	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition		_	-	-							
Special pupose requisitions Water rate		-	-	-							
Transit rate		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	•	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
							T		1	1	
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

٨	Municipality
	White River Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1994.

		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	5,274	173,446	1,849	-	175,295	170,537	4,760	4,025	-	179,322	9,301
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	223	102,472	503	-	102,975	100,697	2,279	-	-	102,976	224
	41	-	•	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	4,900	268,774	2,347	-	271,121	264,082	7,039	4,180	-	275,301	9,080
	51	-	•	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	10,397	544,692	4,699	-	549,391	535,316	14,078	8,205	-	557,599	18,605

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

White River Tp

For the year ended December 31, 1994.		
		1
		\$
Balance at the beginning of the year	1	130,452
Revenues		
Contributions from revenue fund	2	14,000
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	-
- other	6	6,172
	9	79
	10	-
	11	-
	12	-
Total revenue	13	20,251
Expenditures		
Transferred to capital fund	14	22,438
Transferred to revenue fund	15	24,783
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	47,221
	Ī	
Balance at the end of the year for:		
Reserves	23	21,507
Reserve Funds	24	81,976
Total	25	103,483
Analysed as follows:		
Working funds	26	24 507
	26	21,507
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	13,000
Sick leave	31	
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	6,385
- sanitary and storm sewers	36	-
- parks and recreation	64	16,350
- library	65	-
- other cultural	66	-
- water	38	<u> </u>
- transit	39	-
	40	<u> </u>
- housing		5,732
	41	
- industrial development	41 42	-
- industrial development - other and unspecified	42	-
- industrial development - other and unspecified Development Charges Act	42 68	-
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	42 68 44	
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	42 68 44 46	-
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	42 68 44 46 45	
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	42 68 44 46 45 47	
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	42 68 44 46 45 47 48	
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	42 68 44 46 45 47 48 49	- - - - - 26,876
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	42 68 44 46 45 47 48 49 50	- - - - - 26,876
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	42 68 44 46 45 47 48 49 50	- - - - - 26,876
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	42 68 44 46 45 47 48 49 50 51	- - - - - 26,876 - - - 3,529
- industrial development	42 68 44 46 45 47 48 49 50 51 52 53	26,876 - 26,876 - 3,529
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	42 68 44 46 45 47 48 49 50 51 52 53 54	26,876 - - 26,876 - - 3,529 10,104
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	42 68 44 46 45 47 48 49 50 51 52 53 54 55	26,876 - 26,876 - 3,529 10,104
- industrial development	42 68 44 46 45 47 48 49 50 51 52 53 54 55	26,876 - 26,876 - 3,529 10,104
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	42 68 44 46 45 47 48 49 50 51 52 53 54 55	- - - - - 26,876 - - - 3,529 10,104 -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	White River Tp	

For the year ended December 31, 1994.

	1 2 3 4 5 6 7 8 8	\$ 289,233 31,198 44,330 - 28,318 37,396 42,770 136,013	portion of cash not in chartered banks - portion of taxes receivable for business taxes
	2 3 4 5 6 7	31,198 44,330 - 28,318 37,396 42,770	portion of taxes receivable for
	2 3 4 5 6 7	31,198 44,330 - 28,318 37,396 42,770	receivable for
	3 4 5 6 7	31,198 44,330 - 28,318 37,396 42,770	receivable for
	3 4 5 6 7	44,330 - 28,318 37,396 42,770	receivable for
	4 5 6 7	28,318 37,396 42,770	receivable for
	5 6 7	37,396 42,770	receivable for
	6	37,396 42,770	receivable for
	7	42,770	receivable for
	-		
	8	136,013	business taxes
	ı		
	9	202,234	14,009
	10	92,513	3,922
	11	73,742	73,742
	12	23,175	508
	13 -	459	-
	14	-	
	15	-	
	16	-	
	17	-	
	18	19,112	portion of line 20
	19	196,519	registration
	20		-
Total	21		
_	Total	11 12 13 - 14 15 16 17 18 19	11 73,742 12 23,175 13 459 14 - 15 - 16 - 17 - 18 19,112 19 196,519 20 13,673

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	White River Tp	

For the year ended December 31, 1994.

		Г		portion of loans not
LIABILITIES				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	342,846	
Other		32	221,293	
Other current liabilities		33	120,767	
			,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	44,519	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	152,000	
Recoverable from Reserve Funds		38	132,000	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		-	-	
		40		
Reserves and reserve funds		41	103,483	
Accumulated net revenue (deficit) General revenue		42	231	
		42	231	
Special charges and special areas (specify)		43	_	
		44	4,479	
-		-		
		45	37,297	
		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	18,605	
Unexpended capital financing / (unfinanced capital outlay)		58	- 115,753	
•	Total	59	1,229,767	

Municipality

White River Tp

STATISTICAL DATA

For the year ended December 31, 1994.

							1
	continuous full time employees as at December 31					,	
Administrat	ion					1	4
Non-line De	partment Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	
Public Work	S					6	2
Health Serv	ces					7	4
Homes for t	he Aged					8	-
Other Socia	Services					9	-
Parks and R	ecreation					10	2
Libraries						11	-
Planning						12	-
					Total	13	12
						continuous full	
						time employees	
						December 31	other
7 Total expe	nditures during the year on:					1 \$	2 \$
Wages and					14	472,194	332,993
Employee b					15	· · · · · · · · · · · · · · · · · · ·	63,641
Limptoyee i	enerits					127,172	03,041
							1 \$
							÷
	of tax roll during the year (lower tier municipalities on	iy)				1	000.01
Cash collec	·					16	999,268
	Previous years' tax					17	95,768
	Penalties and interest				Subtotal	18 19	16,495
Discounts a	lawad				Subtotal	20	1,111,531
	ents under section 363 and 364 of the Municipal Act					20	
	nts added to the roll (negative)					22	-
- amou	nts written off					23	-
	ents under sections 421, 441 and 442 of the Municipal Act						
	erable from upper tier and school boards						
						24	-
- recov	erable from general municipal revenues					25	-
Transfers to	tax sale and tax registration accounts					26	-
The Municip	al Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (spe	rify)					80	-
				Total reductions		29	1,111,531
	to the tax roll for collection purposes only					30 81	-
business taxes	written off under subsection 441(1) of the Municipal Act					01	-
							1
4. Tax due da	tes for 1994 (lower tier municipalities only)						
Interim bil	ings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19940228
	Due date of last installment (YYYYMMDD)					33	19940531
Final billin						34	2
	Due date of first installment (YYYYMMDD)					35	19940831
	Due date of last installment (YYYYMMDD)					36	19941130
Sunnlement	ary taxes levied with 1995 due date					37	\$
заррешен	ary cases terred men 1775 due date					37	-
	apital expenditures and long term						
financing r	equirements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			[1	2	3	4
Estimated to t	ke place			\$	\$	\$	\$
in 1995			58	-	-	-	-
in 1996			59	-	-	-	-
in 1997			60	-	-	-	-
in 1998			61	-	-	-	-
in 1999			62	-	-	-	-
		Total	63				-

Municipality

White River Tp

~-	 TIS	-1-	 _	

For the year ended December 31, 1994.

				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	F	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	449	57,083	24,440	
In other municipalities (specify municipality)	37	447	37,063	24,440	
	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	425	\$ 52,484	\$ 6,151	
In other municipalities (specify municipality)		.25	32, 10 1	3,131	
-	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds		<u> </u>			1
		·			\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		·		84	
Loans or advances due to reserve funds as at December 31	-			84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	<u>\$</u>
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		total board expenditure		this municipality's share of	,
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
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			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-