

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57091

MUNICIPALITY OF: White River Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

White River Tp

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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	1,335,738	-	554,650	781,088
Direct water billings on ratepayers -- own municipality	2	118,351	-		118,351
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	59,054	-		59,054
-- other municipalities	5	-	-		-
Subtotal	6	1,513,143	-	554,650	958,493
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,640	-	-	3,640
Ontario					
The Municipal Tax Assistance Act	9	19,393	-		19,393
The Municipal Act, section 157	10	-	-		-
Other	11	17,262	-		10,126
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	936	-	387	549
Liquor Control Board of Ontario	14	4,290	-	-	4,290
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	45,521	-	7,523	37,998
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	178,022			178,022
.....	61	-			-
Subtotal	69	178,022			178,022
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	350,334			350,334
Canada specific grants	30	11,786			11,786
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	159,299			159,299
Subtotal	33	521,420			521,420
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,647	-	-	5,647
Fines	37	-			-
Penalties and interest on taxes	38	83,126			83,126
Investment income - from own funds	39	-			-
- other	40	84			84
Sales of publications, equipment, etc	42	1,233			1,233
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,608			5,608
Contributions from non-consolidated entities	45	-			-
--	46	7,000			7,000
--	47	-			-
--	48	-			-
Subtotal	50	102,698	-	-	102,698
TOTAL REVENUE	51	2,360,804	-	562,173	1,798,631

For the year ended December 31, 1996.

White River Tp

[illegible]

For the year ended December 31, 1996.

White River Tp

II. Upper tier purposes

For the year ended December 31, 1996.

White River Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

White River Tp

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						271,080	192,540	85,287	433	3,210	2,100	554,650

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	11,745
Protection to Persons and Property					
Fire	2	-	-	-	9,920
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,043
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,963
Transportation services					
Roadways	8	-	-	-	341
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	341
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	9,564	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	16,030
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,564	-	-	16,030
Health Services					
Public Health Services	24	88,134	-	-	17,267
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	172,944	-	-	-
Cemeteries	28	-	-	-	190
--	29	-	-	-	-
Subtotal	30	261,078	-	-	17,457
Social and Family Services					
General Assistance	31	-	-	-	210
Assistance to Aged Persons	32	63,634	-	-	6,588
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	63,634	-	-	6,798
Recreation and Cultural Services					
Parks and Recreation	37	6,680	6,402	-	39,485
Libraries	38	5,249	-	-	1,317
Other Cultural	39	-	-	-	-
Subtotal	40	11,929	6,402	-	40,802
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	4,130	5,385	-	53,163
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,130	5,385	-	53,163
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	350,334	11,786	-	159,299

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	218,432	63,390	314,790	-	-	-	596,611
Protection to Persons and Property								
Fire	2	15,789	-	21,458	19,000	-	-	56,247
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	11,698	-	541	-	-	-	12,239
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	27,487	-	21,999	19,000	-	-	68,487
Transportation services								
Roadways	8	45,201	-	60,592	-	-	-	105,793
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,103	-	-	-	13,103
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	45,201	-	73,695	-	-	-	118,896
Environmental services								
Sanitary Sewer System	16	13,648	-	40,446	-	-	-	54,094
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	16,641	-	79,616	-	-	-	96,257
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	7,973	-	-	-	7,973
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	30,288	-	128,035	-	-	-	158,323
Health Services								
Public Health Services	24	33,276	-	53,561	-	6,885	-	93,722
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	145,509	-	39,578	-	-	-	185,087
Cemeteries	28	-	-	356	-	-	-	356
--	29	-	-	-	-	-	-	-
Subtotal	30	178,785	-	93,495	-	6,885	-	279,165
Social and Family Services								
General Assistance	31	-	-	-	-	79,893	-	79,893
Assistance to Aged Persons	32	53,833	-	43,353	-	12,317	-	109,503
Assitance to Children	33	-	-	-	-	6,529	-	6,529
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	53,833	-	43,353	-	98,739	-	195,925
Recreation and Cultural Services								
Parks and Recreation	37	119,841	-	97,371	1,000	-	-	218,212
Libraries	38	10,229	-	13,220	-	-	-	23,449
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	130,070	-	110,591	1,000	-	-	241,661
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	26,121	-	96,624	5,000	-	-	127,745
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	26,121	-	96,624	5,000	-	-	127,745
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	710,218	63,390	882,581	25,000	105,624	-	1,786,813

1996 FINANCIAL INFORMATION RETURN		
Municipality		5
White River Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1996.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	188,446
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	5,000
Reserves and Reserve Funds	3	-
Subtotal	4	5,000
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	-
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	158,375
Canada	21	-
Other Municipalities	22	-
Subtotal	23	158,375
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	58,290
--	31	-
Subtotal	32	58,290
Total Sources of Financing	33	221,665
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	216,992
Subtotal	36	216,992
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	216,992
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	183,773
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	37,486
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	98,694
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	122,565
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	183,773
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	65,881	-	-	98,825
Protection to Persons and Property					
Fire	2	43,872	-	-	81,272
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	43,872	-	-	81,272
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	15,079	-	-	23,058
Waterworks System	18	33,543	-	-	13,837
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	48,622	-	-	36,895
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	158,375	-	-	216,992

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

White River Tp

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		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	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	100,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	100,000
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	100,000

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

White River Tp

			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	100,000
	Subtotal		4	100,000
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: 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	100,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	100,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

White River Tp

6. Ontario Clean Water Agency 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. 1996 Debt Charges						
			principal		interest	
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund			50	48,000	15,390	
- general tax rates			51	-	-	
- special are rates and special charges			52	-	-	
- 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	-	-	
--			59	-	-	
--			59	-	-	
Total			78	48,000	15,390	
Line 78 includes:						
Financing of one-time real estate purchase			90	-	-	
Other lump sum (balloon) repayments of long term debt			91	-	-	
8. Future principal and interest payments on EXISTING net debt						
			recoverable from the consolidated revenue fund		recoverable from reserve funds	
			principal		interest	
			1	2	3	4
			\$	\$	\$	\$
1997			30,000	11,250	-	-
1998			33,000	7,875	-	-
1999			37,000	4,163	-	-
2000			-	-	-	-
2001			-	-	-	-
2002 - 2006			-	-	-	-
2007 onwards			-	-	-	-
interest to be earned on sinking funds *	69		-	-	-	-
Downtown revitalization program	70		-	-	-	-
Total	71		100,000	23,288	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1997			72	-		
1998			73	-		
1999			74	-		
2000			75	-		
2001			76	-		
Total			77	-		
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
			principal		interest	
			1	2		
			\$	\$		
Repayment of Provincial Special Assistance	92		-	-		
Other long term debt refinanced	93		-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

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1996 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	13,018	178,055	2,803	-	180,858	177,235	3,624	3,760	-	184,619	16,779
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	224	103,454	70	-	103,524	101,045	2,479	-	-	103,524	224
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	12,880	267,397	2,868	-	270,265	264,164	6,103	3,763	-	274,030	16,645
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	26,122	548,906	5,741	-	554,647	542,444	12,206	7,523	-	562,173	33,648

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

White River Tp

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	109,913	
Revenues			
Contributions from revenue fund	2	20,000	
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	6,255	
- other	6	78	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	26,333	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	5,608	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,608	
Balance at the end of the year for:			
Reserves	23	21,507	
Reserve Funds	24	109,131	
Total	25	130,638	
Analysed as follows:			
Working funds	26	21,507	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	32,355	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	7,296	
- sanitary and storm sewers	36	-	
- parks and recreation	64	16,646	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	6,550	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	30,710	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	4,032	
Waste Site	53	11,542	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	130,638	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

White River Tp

11
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	- 364,054	-
Accounts receivable			
Canada	2	-	
Ontario	3	90,717	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	79,638	portion of taxes
Waterworks	7	83,733	receivable for
Other (including unorganized areas)	8	86,981	business taxes
Taxes receivable			
Current year's levies	9	224,862	16,067
Previous year's levies	10	105,105	1,627
Prior year's levies	11	60,092	-
Penalties and interest	12	28,420	630
Less allowance for uncollectables (negative)	13	- 1,500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	20,665	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	100,000	
Other long term assets	20	-	-
Total	21	514,660	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

White River Tp

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	199,195	-	
- 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	177,391		
Other	32	2,491		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	100,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- 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	130,638		
Accumulated net revenue (deficit)				
General revenue	42	49,212		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,859		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	33,648		
Unexpended capital financing / (unfinanced capital outlay)	58	- 183,773		
Total	59	514,661		

		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		2
Health Services	7		4
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		2
Libraries	11		-
Planning	12		-
Total	13		13

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries		451,331		155,159	
Employee benefits	15	99,073		4,655	

		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	1,045,452		
	Previous years' tax	17	289,814		
	Penalties and interest	18	78,195		
		19	1,413,461		
	Subtotal	20	-		
Discounts allowed		21			
Tax adjustments under section 362 and 263 of the Municipal Act		22	-		
- amounts added to the roll (negative)		23	-		
- amounts written off		24			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	47,365		
- recoverable from upper tier and school boards		26	78,250		
		27	-		
- recoverable from general municipal revenues		28	-		
Transfers to tax sale and tax registration accounts		29	-		
The Municipal Elderly Residents' Assistance Act - reductions		30	-		
- refunds		31	-		
Other (specify)		32	-		
		33	-		
		34	-		
		35	-		
		36	-		
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		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19960228
	Due date of last installment (YYYYMMDD)	33	19960531
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19960831
	Due date of last installment (YYYYMMDD)	36	19961130
			\$
Supplementary taxes levied with 1997 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 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		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	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	458	82,845	35,506	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	423	41,337	17,717	
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, 1995		67	-	-	-	
Approved in 1996		68	-	-	-	
Financed in 1996		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	