**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			4 245 472		522,420	702 525
Direct water billings on ratepayers		1	1,315,673	-	522,138	793,535
own municipality		2	118,206	-		118,206
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	58,914	-	_	58,914
other municipalities		5	-	-		-
	Subtotal	6	1,492,793	-	522,138	970,655
PAYMENTS IN LIEU OF TAXATION  Canada		<b>-</b> -	3,704	<u>-</u>	2,970	72.4
Canada Enterprises		8	3,704	<u> </u>	2,970	734
Ontario		° -	-		-	
The Municipal Tax Assistance Act		9	20,340	-		20,340
The Municipal Act, section 157		10	-	-	_	-
Other		11	17,533	-		10,617
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	
Ontario Hydro		13	952	-	376	576
Liquor Control Board of Ontario		14	4,499	-	-	4,499
Other Municipal enterprises		15 16	-	<u>-</u>	-	<u>-</u>
Municipal enterprises  Other municipalities and enterprises		17	-	<u> </u>	-	
Other municipanties and enterprises	Subtotal	18	47,028	<u> </u>	10,262	36,766
ONTARIO NON-SPECIFIC GRANTS		·	,626		.0,202	20,7.00
Ontario Municipal Support Grant		60	122,309			122,309
		61	-		_	-
	Subtotal	69	122,309		-	122,309
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	372,262			372,262
Canada specific grants		30	24,693		_	24,693
Other municipalities - grants and fees		31	35,000			35,000
Fees and service charges		32	121,203			121,203
	Subtotal	33	553,158			553,158
OTHER REVENUES		□				
Trailer revenue and licences		34	- 2 257		-	- 2.257
Licences and permits Fines		35 37	3,357	-	-	3,357
Penalties and interest on taxes		38	78,475		-	78,475
Investment income - from own funds		39	-		-	-
- other		40	4,561		-	4,561
Sales of publications, equipment, etc		42	2,325		-	2,325
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46	849			849
		47	-			-
		48	-			-
	Subtotal	50	89,567	-	-	89,567
TOTAL	REVENUE	51	2,304,855	-	532,400	1,772,455

Δ	ΝΔ	I١	75	ıς	OF	TΔ	X		<b>IO</b> I	N
М	112	_	J	_	VI.		$\boldsymbol{\mathcal{N}}$	<b>~ I</b> I	•	1

For the year ended December 31, 1997.

White River Tp

2LT - OP

4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	1,197,901	630,176	293,510	330.02200	388.26100	395,334	244,673	113,958	2,458	3,089	4,948	764,460
Subtotal Levied By Mill Rate	0	-	-	-	-	-	395,334	244,673	113,958	2,458	3,089	4,948	764,460
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,916	-	-	-	-	17,916
Sewer And Water Connection Charges	0	-	-	-	-	-	3,348	7,811	-	-	-	-	11,159
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	3,348	25,727	-	-	-		29,075
Total Taxation	0	-	-	-	-	-	398,682	270,400	113,958	2,458	3,089	4,948	793,535
		ĺ			I			ı		1			

Municipality

AITAL 1313 OF TAXA HOR	ANAL	YSIS	OF	TAXATION	
------------------------	------	------	----	----------	--

Municipality		_
	White River Tp	2LT - OP
		1

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	•	SUI	PPLEMENTARY T	AXES	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
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	-	-	-	-	-	-	-	-	-	-	-	-

## **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

White River Tp

2LT - OP

To the year chaca becomber 31, 1777.		LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUP	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
III. School board purposes													
Elementary public													
General	0	766,991	438,423	192,815	110.176000	129.619000	84,504	56,828	24,992	252	1,031	1,652	169,259
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,852	-	-	-	-	3,852
Total Taxation	0	-	-	-	-	-	84,504	60,680	24,992	252	1,031	1,652	173,111
Elementary separate													
General	0	430,910	191,753	100,695	124.524000	146.499000	53,659		14,752	656	-	-	97,159
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,635	-	-	-	-	2,635
Total Taxation	0	-	-	-	-	-	53,659	30,727	14,752	656	-	-	99,794
Secondary public													
General	0	1,197,901	630,176	293,510	104.788000	123.280000	125,526		36,184	796	981	1,571	242,746
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	6,487	-	-	-	-	6,487
Total Taxation	0	-	-	-	-	-	125,526	84,175	36,184	796	981	1,571	249,233
Public consolidated													
General	0	-	- [	-	-	-	-	-	-	-	- [	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-

Δ	ΝΔΙ	<b>YSIS</b>	OF	TΔX	ΔΤΙ	ON
_		_	$\mathbf{v}$	I - A A	~	$\mathbf{v}$

For the year ended December 31, 1997.

ANALISIS UF TAXATIUN

White River Tp

2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY TA	AXES	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	-	-	-	-	-	263,689	175,582	75,928	1,704	2,012	3,223	522,138

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u>                                     </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

## **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

White River Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	1,215	-	-	5,765
Protection to Persons and Property Fire						( 070
Police		3		-	-	6,872
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,286
Emergency measures	Subtotal	6 7		-	-	9,158
_	Subtotal	′⊢	- +	-	-	7,130
Transportation services Roadways		8	_	-	-	1,394
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11		-	-	-
Air Transportation		12 13	-	-	-	<u> </u>
		14	-	-	-	-
	Subtotal	15	•	-	-	1,394
Environmental services Sanitary Sewer System		16	_	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	705
Garbage Collection		19	-	-	-	- 12 245
Garbage Disposal Pollution Control		20 21		-	-	12,245
		22	-	-	-	-
	Subtotal	23	-	-	-	12,950
Health Services Public Health Services		24	77,983	-	-	12,260
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	220,693	-	-	•
Cemeteries		28 29		-	-	-
	Subtotal	30	298,676	-	-	12,260
Social and Family Services						
General Assistance Assistance to Aged Persons		31 32	61,892	-	-	4,237
Assistance to Aged Persons Assistance to Children		33	-	-	-	- 4,237
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	61,892	-	-	4,237
Recreation and Cultural Services						
Parks and Recreation		37	4,083	300	-	29,987
Libraries Other Cultural		38 39	2,266	3,386 14,819	-	-
Care Cartara	Subtotal	40	6,349	18,505	-	29,987
Planning and Development						
Planning and Development  Commercial and Industrial		41 42	4,130	6 188	35,000	- 45 452
Residential Development		42	4,130	6,188	35,000	45,452
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
	Subtotal	46 47	4 130	- 4 400	- 35,000	- AE AE3
Electricity	SUDTOTAL	47	4,130	6,188	35,000	45,452
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	372,262	24,693	35,000	121,203

# ANALYSIS OF REVENUE FUND

White River Tp		

EXPENDITURES	white River 1p									
For the year ended December 31, 1997.							_			
			Materials,							
	Salaries		Services,							
	Wages and		Rents and	Transfers		Inter-				
	Employee	Net Long Term	Financial	To Own	Other	Functional	Total			
	Benefits	Debt Charges	Expenses	Funds	Transfers	Transfers	Expenditures			

		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		1 184,887	1,500	236,561	88,000		_	510,948
Protection to Persons and Property								
Fire		19,294	-	31,502	10,000	-	-	60,796
Police Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		13,321	-	149	-	-	<u> </u>	13,470
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	32,615	-	31,651	10,000	-	-	74,266
Transportation services								
Roadways	;	44,006	-	32,032	-	-	-	76,038
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	1:		-	-	-	-	-	-
Street Lighting	11		-	14,743	-	-	-	14,743
Air Transportation	1; 14		-	· .	-	-	-	-
	Subtotal 1		-	46,775	-	-		90,781
Environmental services	Japtotut 1	71,000	-	70,773		-		70,701
Sanitary Sewer System	10	15,414	-	40,703	-	-	-	56,117
Storm Sewer System	17	7 -	-	7,933	-	-	-	7,933
Waterworks System	18		41,250	46,186	-	-	-	106,976
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	6,742	-	-	-	6,742
Pollution Control	2:		-	· .	-		-	-
	Subtotal 2		41,250	101,564	-	-	-	177,768
Health Services		,,,,	,	,,,,,				,
Public Health Services	24	30,372	1,000	42,252	-	6,661	-	80,285
Public Health Inspection and Control	2!	-	-	-	-	-	-	-
Hospitals	20		-	-	-	-	-	-
Ambulance Services	2:		-	30,624 7,720	-		-	217,922 7,720
Cemeteries	28		-	7,720	-	-		7,720
	Subtotal 30		1,000	80,596	-	6,661	-	305,927
Social and Family Services			1,222	55,515		5,551		555,121
General Assistance	3	1 -	-	-	-	53,282	-	53,282
Assistance to Aged Persons	3		1,500	45,379	-	10,596	-	104,009
Assitance to Children	3:		-	-	-	2,824	-	2,824
Day Nurseries	34		-	-	-	-	-	-
	3! Subtotal 30		- 1,500	45,379	-	66,702	-	160,115
	Jubiotai 3	40,334	1,500	43,377		00,702		100,113
Recreation and Cultural Services								
Parks and Recreation	37		1,300	84,747	500	-	-	203,712
Libraries	38		-	15,865	-	-	-	32,301
Other Cultural	39 Subtotal 40		1,300	100,612	500	-	-	236.012
Planning and Development	Subtotal 40	133,601	1,300	100,612	500	-	-	236,013
Planning and Development	4	1 -	-	-		-	-	-
Commercial and Industrial	4:	33,181	-	127,773	5,000	-	-	165,954
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	4-		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4!		-	-	-	-	-	-
	40 Subtotal 4:		-	127,773	5,000	-	-	165,954
Electricity	Subtotal 4		-	127,773	5,000	-	· ·	165,954
Gas	49		-	<u> </u>	-	-	<u> </u>	-
Telephone	5(	-	-	-	-	-	-	-
	Total 5		46,550	770,911	103,500	73,363	-	1,721,772

Municipality

White River Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.		9
		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	
Reserves and Reserve Funds	3	-
Subtota	ıl 4	-
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority  Commercial Area Improvement Program	7 9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal	17 * 40	-
Grants and Loan Forgiveness	* 18	-
Ontario	20	-
Canada	21	-
Other Municipalities Subtota	22 I 23	
Other Financing	. 23	-
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	-
Subtota		-
Total Sources of Financin	g 33	-
Applications Our Forest House		
Own Expenditures Short Term Interest Costs	34	-
Other	35	-
Subtota	ıl 36	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtota		-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Application	41 s 42	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
Tabel Uniting and Capital Outlant (Ungaraged Capital Financiae	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing	) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	White River Tp	

For the year ended December 31, 1997.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	9,570	-	-	26,548
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	-	<u> </u>	-	-
Transit		10	-		-	-
Parking		11	-			_
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	501
Waterworks System		18	-	-	-	3,002
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal		-	-	-	3,503
Public Health Services		24	-	-	-	6,763
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	<u> </u>	-	-
Cemeteries		28	-		<u> </u>	-
		29	-		-	_
	Subtotal	-	-	-	-	6,763
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	11,775
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	11,775
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	10,274
Libraries		38	-	-	-	-
Other Cultural	6.1	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	10,274
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	61
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	61
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	9,570	-	-	58,924

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

White River Tp

For the year ended December 31, 1997.

		1 \$
General Government	1	38,000
Protection to Persons and Property Fire	2	<u> </u>
Police	3	<u>-</u>
Conservation Authority	4	-
Protective inspection and control	5	_
Emergency measures	6	-
5 ,	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	70,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	70,000
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	27	
	37	-
Libraries	38	-
Other Cultural	39	-
Dispuing and Development	Subtotal 40	-
Planning and Development Planning and Development	41	<u>-</u>
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	43	<u> </u>
Tile Drainage and Shoreline Assistance	45	
	45	<u>-</u>
	46 Subtotal 47	
Toetricity		-
Electricity	48	-
Gas Folonbono	49 50	-
Telephone	50	-
	Total 51	108,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

White River Tp

For the year ended December 31, 1997.

\$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and
 consolidated entities :To Ontario and agencies : To Canada and agencies : To other 108,000 Subtotal 108,000 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal Total 15 108,000 Amount reported in line 15 analyzed as follows: Sinking fund debentures 108,000 Long term bank loans Lease purchase agreements 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 - par value of this amount in U.S. dollars 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in \_ 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 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - 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 43 Total 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

White River Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1997 Debt Charges				•		-	
					·	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					F0	22 500	42.050
1 - 7					50 51	33,500	13,050
- special are rates and special charges					52	-	
- benefitting landowners - user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					3-1		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	33,500	13,050
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	recovera	ble from	recovera	ble from
		recoverable consolidated i		recovera reserve	ible from e funds	recovera unconsolida	
	-						
	- [	consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
	- [	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	-	consolidated in principal	2 \$ 11,243 6,924	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000	-	consolidated of principal 1 \$ 39,243 43,851 7,517	2 \$ 11,243 6,924 2,095	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000 2001	- - - - -	consolidated of principal 1 \$ 39,243 43,851 7,517 8,248	2 \$ 11,243 6,924 2,095 1,364	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$
1999 2000 2001 2002	-	consolidated of principal 1	2 \$ 11,243 6,924 2,095 1,364 562	reserve	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007	-	consolidated oprincipal  1 \$ 39,243 43,851 7,517 8,248 9,141 -	2 \$ 11,243 6,924 2,095 1,364 562	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards	-	consolidated oprincipal  1 \$ 39,243 43,851 7,517 8,248 9,141	11,243 6,924 2,095 1,364 562	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated oprincipal  1 \$ 39,243 43,851 7,517 8,248 9,141	11,243 6,924 2,095 1,364 562 -	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal  1	2 \$ 11,243 6,924 2,095 1,364 562	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated oprincipal  1 \$ 39,243 43,851 7,517 8,248 9,141	11,243 6,924 2,095 1,364 562 -	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1	2 \$ 11,243 6,924 2,095 1,364 562	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal  1	2 \$ 11,243 6,924 2,095 1,364 562	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1	2 \$ 11,243 6,924 2,095 1,364 562	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1	2 \$ 11,243 6,924 2,095 1,364 562	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1	2 \$ 11,243 6,924 2,095 1,364 562	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1	2 \$ 11,243 6,924 2,095 1,364 562	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated or principal  1	2 \$ 11,243 6,924 2,095 1,364 562	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated or principal  1	2 \$ 11,243 6,924 2,095 1,364 562	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated or principal  1	2 \$ 11,243 6,924 2,095 1,364 562	reserve principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated or principal  1	2 \$ 11,243 6,924 2,095 1,364 562	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated or principal  1	2 \$ 11,243 6,924 2,095 1,364 562	reserve principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1	2 \$ 11,243 6,924 2,095 1,364 562	reserve principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated or principal  1	2 \$ 11,243 6,924 2,095 1,364 562	reserve principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1	2 \$ 11,243 6,924 2,095 1,364 562	reserve principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1	2 \$ 11,243 6,924 2,095 1,364 562	reserve principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1	2 \$ 11,243 6,924 2,095 1,364 562	reserve principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$

icipality	
	White River Tp

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
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	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municip	pality
	White River Tp

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)	Γ											
	30	16,779	170,177	2,935	-	173,112	169,259	3,852	5,240	-	178,351	22,018
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	224	99,137	656	-	99,793	97,159	2,635	-	-	99,794	225
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	33,648	515,199	6,939	-	522,138	509,164	12,974	10,262	-	532,400	43,910

9LT

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

White River Tp

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 130,639 Revenues Contributions from revenue fund 53,500 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 9.443 10 11 12 Total revenue 62,943 Expenditures Transferred to capital fund 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 Balance at the end of the year for: Reserves 23 64,507 Reserve Funds 129,075 24 25 193,582 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 64,507 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 30 45,726 Replacement of equipment Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 7,881 - sanitary and storm sewers 36 - parks and recreation 18,430 - library 65 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 7,070 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 33,156 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 12,458 53 4,354 54 55 56 57 58 193,582 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	White River Tp	

For the year ended December 31, 1997.

	1 - 2 3 4 5 6 7	\$ 241,783 26,114 6,310 78,206 96,515	portion of cash not in chartered banks  -  portion of taxes receivable for
	2 3 4 5 6	26,114 6,310 - - - 78,206	in chartered banks - portion of taxes
	2 3 4 5 6	26,114 6,310 - - - 78,206	portion of taxes
	2 3 4 5 6	26,114 6,310 - - - 78,206	portion of taxes
	3 4 5 6	26,114 6,310 - - - 78,206	•
	3 4 5 6	6,310 - - - 78,206	•
	4 5 6	78,206	•
	5		•
	6		•
			•
	7	96,515	receivable for
	8	83,549	business taxes
	9	237,576	
	10	113,524	16,872
	11	85,989	-
	12	45,214	2,418
	13 -	31,500	-
	14	-	
	15	-	
	16	-	
	17	-	
	18	22,324	portion of line 20
	19	108,000	resistration
	20	-	-
Total	21	630,038	
	Total	9 10 11 12 13 - 14 15 16 17 18	9 237,576 10 113,524 11 85,989 12 45,214 13 31,500 14 - 15 - 16 - 17 - 18 22,324 19 108,000 20 -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	White River Tp	

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	89,840	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities  Canada		26	-	
Ontario		27	2,015	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	160,584	
Other		32	50,000	
Other current liabilities		33	18,479	
other current dubitates		33	10, 177	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	108,000	
		34	106,000	
- special area rates and special charges		ŀ	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds  Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	193,582	
Accumulated net revenue (deficit)  General revenue		42	97,337	
Special charges and special areas (specify)		42	97,337	
		43	-	
		44	-	
<u>.</u>		45	_	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	8,418	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
· · · · · · · · · · · · · · · · · · ·		52	-	
<u></u>		53	-	
		54	-	
		55	-	
Region or county		56	_	
School boards		57	43,910	
Unexpended capital financing / (unfinanced capital outlay)		58	- 142,127	
onexpended capital infancing / (unimaneed capital outlay)	Total	59	630,038	

Municipality
White River Tp

12

STATISTICAL DATA

For the year ended December 31, 1997.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	5
Non-line Department Support Staff Fire					2	-
					3 4	-
Police Transit					5	
Public Works					6	2
Health Services					7	4
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	2
Planning					12	-
				Total	13	13
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	421,312	174,981
Employee benefits				15	92,689	38,496
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						ş
Cash collections: Current year's tax					16	1,047,699
Previous years' tax					17	191,025
Penalties and interest					18	52,399
				Subtotal	19	1,291,123
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- 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 - refunds					27 28	
Other (specify)					80	
Calc. (Specify)			Total reductions		29	
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 1997 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,970,228
Due date of last installment (YYYYMMDD)					33	19,970,531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,831
Due date of last installment (YYYYMMDD)					36	19,971,130
Supplementary taxes levied with 1998 due date					37	\$
Supplementary taxes tevice with 1770 due date					37	
5. Projected capital expenditures and long term						
financing requirements 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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1998		58	-		-	-
in 1999		59	-	-	-	-
in 2000		60	-	-	-	-
in 2001		61	-	-	-	-
in 2002		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

White River Tp

**12** 

CТ	- ^ -	LIC.	T1/	, v i	ח	۸Т	٨

				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	1997 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water	20	404	\$	\$	
In this municipality In other municipalities (specify municipality)	39	401	82,744	35,462	
	40	_	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer	44		S	\$	
In this municipality In other municipalities (specify municipality)	44	423	41,240	17,674	
	45	_	_	-	-
	46		-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			İ	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			other		
		own	municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
		ı	!		
9. Borrowing from own reserve funds					1 \$
Lance or advance due to veces of finds on at December 24				أړه	
Loans or advances due to reserve funds as at December 31				84	-
140 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	from this		computer
10. Joint boards consolidated by this municipality		total board expenditure 1	from this municipality	share of total municipal	
10. Joint boards consolidated by this municipality		expenditure	from this	share of total municipal contributions	computer use only
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
	53	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4  -
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %  submitted	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %  submitted to Council	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	total 3 \$ - 41,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3 \$ - 41,000 41,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3  \$ 41,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3 \$ - 41,000 41,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3 \$ 41,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3 \$ - 41,000 41,000
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3 \$ - 41,000 41,000
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3 \$ - 41,000 41,000
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3 \$ - 41,000 41,000 2004 5
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3 \$ - 41,000 41,000
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3 \$