MUNICIPAL CODE: 57091

MUNICIPALITY OF: White River Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

White River Tp

1 3

For the year ended December 31, 1999.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŷ	Ŷ	Ŷ	Ŷ
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,267,012	-	397,938	869,07
Direct water billings on ratepayers own municipality		2	120,804	-		120,80
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	60,032	-		60,03
other municipalities	Subtotal	5	- 1,447,848	-	397,938	- 1,049,91
PAYMENTS IN LIEU OF TAXATION		L				
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	98,421	-		98,42
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other Municipal enterprises		15 16	-	-	-	-
Other municipalities and enterprises		17		_		<u> </u>
other maneipatties and enterprises	Subtotal	18	98,421	-	-	98,42
ONTARIO NON-SPECIFIC GRANTS						,
Community Reinvestment Fund		62	326,323			326,32
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	29,000			29,00
Municipal Restructuring Fund		65	· ·			-
		61			_	-
	Subtotal	69	355,323			355,32
		20	250 420			250 4
Ontario specific grants Canada specific grants		29 30	358,428 5,084		-	358,42
Other municipalities - grants and fees		31	-		-	
Fees and service charges		32	149,508		-	149,50
-	Subtotal	33	513,020		-	513,02
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	6,543	-	-	6,54
Rents, concessions and franchises		36	76,564		_	76,50
Fines		37	· ·		_	-
Penalties and interest on taxes		38	70,519		-	70,5
Investment income - from own funds		39			-	-
- other Donations		40 70	<u> </u>		-	-
Sales of publications, equipment, etc		42	1,128		-	1,1
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	5,000		-	5,0
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	-			-
		46	7,000			7,00
		47	65,000			65,00
		48	5,233			5,23
	Subtotal	50	236,987	-	-	236,9

ANALYSIS OF TAXATION - OWN 2LT - OP White River Tp PURPOSES 41 For the year ended December 31, 1999. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes Purpose RTQ Band Rate Levied Description Assessment Code 3 5 7 8 9 1 2 4 CX Commercial - Vacant Land 0 164,570 3.24571 5,341 1 General CU Commercial - Excess Land 93,130 3,023 1 General 0 3.24571 1 General СТ Commercial - Full Occupied 0 3,207,710 4.636728 148,733 Industrial - Full Occupied 0 119,100 1 General IT 3.13177 3,730 1,694 0 1 General IU Industrial - Excess Land 83,200 2.035651 LT Large Industrial - Full Occupied 0 7,102,430 3.13177 222,432 1 General Multi-Residential - Full Occupied 0 2.028814 1 General ΜT 2,112,835 42,865 RT Residential/Farm - Full Occupied 0 20,735,950 1.959071 406,232 1 General

Municipality

	LYSIS OF TAXATION - OWN POSES		Municipality White River Tp				2LT - OP 41
For the	year ended December 31, 1999.					4	
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		_					
		_					
		_					
		_					
		_					
2200		_	-				24 770
3300 4000			Total supplementary taxes Subtotal levied by tax rate				24,778 858,828
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						10.246
3400 3500	Railway rights-of-way Utility transmission and utility corridors						10,246
3600							
3100			Subtotal special charges on tax bill				10,246
3200			Total own purpose taxation				869,074

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	2					2LT - UP
	PURPOSES		White River Tp				42 ZET - OF
							42
For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
<u> </u>							
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			Municipality				
TIE	LYSIS OF TAXATION - UPP R PURPOSES	ER	White Rive	r Tp			2LT - UP 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		_					
		_					
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500 3000	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				
3200			Total upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
White River Tp	2LT - SB 48

For the year ended December 31, 1999.							
				Dis	tribution by Purpos	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	85,773	53,781	2,293	24,910	4,789
- farmland pending development -		0.414000	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	
Multi-residential -general		0.414000	8,747	7,272	2	1,340	133
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	94,520	61,053	2,295	26,250	4,922
		_					
Subtotal Commercial			113,110	70,273	2,331	34,802	5,704
		-					
Subtotal Industrial			167,561	104,102	3,453	51,556	8,450
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes	ļ		16,298	10,125	336	5,015	822
Subtotal levied by tax rate			391,489	245,553	8,415	117,623	19,898
Railway rights-of-way			6,449	4,007	1,984	133	325
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			6,449	4,007	1,984	133	325
Total school board purposes			397,938	249,560	10,399	117,756	20,223

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Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

White River Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,600	-	-	13,094
Protection to Persons and Property Fire		2	-	-	-	42,769
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-			3,175
Emergency measures	Subtotal	6 7	-		-	- 45,944
Transportation services						,
Roadways		8	-	-	-	527
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	•	-	
		14	-	-	-	
	Subtotal	15	-	-	-	527
Environmental services Sanitary Sewer System		16				
Storm Sewer System		10	-	-	-	-
Waterworks System		18	-	-	-	14,801
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	15,738
Pollution Control		21 22	-	· ·	· ·	-
	Subtotal	22	-			- 30,539
Health Services						,
Public Health Services		24	66,964	-	-	3,471
Public Health Inspection and Control		25 26	-			· ·
Hospitals Ambulance Services		26 27	- 219,061	-	-	-
Cemeteries		28	-	-	-	405
		29	-	-	-	-
	Subtotal	30	286,025	-	-	3,876
Social and Family Services General Assistance		31	-	-	-	75
Assistance to Aged Persons		32	63,677	-	-	6,148
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	- 63,677		· ·	- 6,223
	Subtotal	50	05,077			0,225
Social Housing		90		-		-
Recreation and Cultural Services						
Parks and Recreation		37	-	800	-	46,956
Libraries		38	-	4,284	-	1,145
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	5,084	-	48,101
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	2,126	-		1,204
Residential Development		43	-	-		
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	•	•	-
		45 46	-	· · ·		· ·
	Subtotal	47	2,126			1,204
Electricity		48	-	-		
Gas		49	-	-		
Telephone	-	50 51	-	- E 084		-
	Total	51	358,428	5,084	-	149,508

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

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		1 191,846	9,612	381,524	53,468	-	-	636,450
Protection to Persons and Property								
Fire		2 15,435	-	39,051	52,921	-	-	107,407
Police		3	-	208,692	-	-	-	208,692
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control Emergency measures		5 11,668 6 -	-	2,204	-	-		13,872
Lineigency measures	Subtotal	7 27,103		249,947	52,921	-		329,971
				,	,			
Transportation services Roadways		8 55,806		80.022	20 122			164 051
Winter Control		8 55,806 9 -	-	89,022	20,123	-	-	164,951
Transit	1	-			-			
Parking		1 -	-	-	-	-	-	-
Street Lighting		-	-	13,504	-	-	-	13,504
Air Transportation			-	-	-	-	-	-
		4 -	-	-	-	-	-	-
	Subtotal 1	55,806	-	102,526	20,123	-	-	178,455
Environmental services					1			
Sanitary Sewer System		13,612	-	19,747	-	-	-	33,359
Storm Sewer System		-	-	17,291	-	-	-	17,291
Waterworks System		8 25,779	41,163	55,136	12,251	-	-	134,329
Garbage Collection			-	-	-	-	-	-
Garbage Disposal		20 168 21 -		5,509	-	-	-	5,677
Pollution Control		21 - 22 -	-	-		-		
	Subtotal 2		41,163	97,683	12,251	-		190,656
Health Services	Subtotut	57,557	11,105	77,005	12,251			170,050
Public Health Services	2	24 22,416	-	47,294	-	15,631	-	85,341
Public Health Inspection and Control	2	- 25	-	-	-	-	-	-
Hospitals	2	- 26	-	-	-	-	-	-
Ambulance Services	2	184,422	-	44,008	-	-	-	228,430
Cemeteries	2	- 28	-	896	-	-	-	896
			-	-	-	-	-	-
	Subtotal 3	206,838	-	92,198	-	15,631	-	314,667
Social and Family Services General Assistance	-		-			172,174	-	172,174
Assistance to Aged Persons		32 50,981	-	46,264	17,319	8,365	-	122,929
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		- 34	-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	50,981	-	46,264	17,319	180,539	-	295,103
Social Housing	ç	- 00	-	-	-	57,392	-	57,392
Personation and Cultural Constant								
Recreation and Cultural Services Parks and Recreation	-	70,750	-	100,899	1,000	-	-	172,649
Libraries		18 -	-	18,133	35,218	-	-	53,351
Other Cultural		i9 -	-	-	-	-	-	-
	Subtotal 4	10 70,750	-	119,032	36,218	-	-	226,000
Planning and Development Planning and Development	2	ıı -	-	-	-	-	_	-
Commercial and Industrial		46,139	-	187,150	3,700	-	-	236,989
Residential Development	4	- 13	-	-	-	-	-	-
Agriculture and Reforestation	2	- 14	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	2	- 15	-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4	46,139	-	187,150	3,700	-	-	236,989
Electricity		- 18	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total 5	689,022	50,775	1,276,324	196,000	253,562	-	2,465,683

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

White River Tp

			1 \$
		٦	-
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	145,972
Source of Financing Contributions from Own Funds Revenue Fund		2	450.000
Reserves and Reserve Funds		2	150,000
	Subtotal	4	160,500
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		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario		20	128,600
Canada		21	-
Other Municipalities	Subtotal	22 23	- 128,600
Other Financing Prepaid Special Charges		-	· · · · ·
		24 25	•
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-	Cubacted	31	-
	Subtotal Total Sources of Financing	32	-
		33	289,100
Applications Own Expenditures Short Term Interest Costs		34	
Other		35	224,230
	Subtotal	36	224,230
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	224,230
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	81,102
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 23,915
To be Recovered From: - Taxation or User Charges Within Term of Council		45	105,017
- Proceeds From Long Term Liabilities		45 46	- 105,017
- Transfers From Reserves and Reserve Funds		47	
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	81,102
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		f	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

White River Tp

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,074
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	•	-	
Protective inspection and control Emergency measures		5	-	-		-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	California	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16		-	-	
Storm Sewer System		17	12,295	-	-	20,37
Waterworks System		18	92,055	-	-	168,78
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	104,350	-	-	189,15
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	 		
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ì				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35	•	· ·	-	
	Subtotai	30	-	-	-	-
Social Housing		90	-			-
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 43	24,250		-	33,00
Residential Development Agriculture and Reforestation		43 44	-	-		-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	-		
	Subtotal	47	24,250	-	-	33,00
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	128,600	-	-	224,230

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

White River Tp

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	24,90
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
	:	22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
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	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation	1	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		14	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50	
			-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

White River Tp

For the year ended December 31, 1999.			
			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	24,90
	Subtotal	4	24,90
Plus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario			
		6	-
:Schoolboards		78	•
:Other municipalities	Subtotal	°	
.ess: Ontario Clean Water Agency debt retirement funds	Subtotal	-	-
- sewer		10	-
- water		11	-
Dwn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	24,90
Amount reported in line 15 analyzed as follows: .inking fund debentures			
		16	-
nstallment (serial) debentures		17	•
long term bank loans		18 19	
ease purchase agreements		20	24,90
Aortgages Intario Clean Water Agency		20	
long term reserve fund loans		22	-
		24	
			\$
 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 U.S. dollars 		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	-
			~
A Actuarial balance of own cipling funds at your and		~~	\$
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		40	-
		42	-
Other (specify)		43	-
Other (specify)			-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Municipality

For the year ended December 31, 1999.						l	
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 7. 1999 Debt Charges				49			-
						principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates					50	\$ 44,000	\$ 6,77
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55		-
- gas and telephone					57 56		-
					58		-
-					59	-	-
				Total	78	44,000	6,77
Line 78 includes:							
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91	•	-
8. Future principal and interest payments on EXISTING net debt					,,	<u> </u>	
		recoverabl consolidated	revenue fund		e funds	recovera unconsolida	ted entities
		principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
		\$	\$	\$	\$	\$	\$
2000	61	7,517	2,095	-	-	-	-
2001 2002	62 63	8,248 9,141	1,364 562	-	-	-	
2003	64	9,141	-				-
2004		-	-		-		-
2005 - 2009 2010 onwards	65 79	-	-	•	-		-
interest to be earned on sinking funds *	69	-	-	-		•	
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	24,906	4,021	-	-	-	-
 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 							
							1
							\$
2000						72	
2001						73	20,00
2001 2002							20,00 20,00
2001						73 74	20,00 20,00 20,00
2001 2002 2003					Total	73 74 75	20,00 20,00 20,00 20,00
2001 2002 2003 2004 10. Other notes (attach supporting schedules as required					Total	73 74 75 76	20,00 20,00 20,00 20,00
2001 2002 2003 2004 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	20,00 20,00 20,00 20,00 100,00 interest
2001 2002 2003 2004					Total	73 74 75 76 77 principal	20,00 20,00 20,00 20,00 100,00
2001 2002 2003 2004 10. Other notes (attach supporting schedules as required					<u>Total</u>	73 74 75 76 77 principal	2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

White River Tp

9LT 13

For the year ended December 31, 1999.

	Balance beginni of yea	ng	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	8	9	10	12	11
UPPER TIER	\$		\$	\$	\$	\$	\$	\$	\$	Ş	\$
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12				<u>-</u>	<u>-</u>			_	<u>-</u>	
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-		-		-	_	_	-	-	
Direct water billings	20	-	-	-	-	-	-	-		-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county		-	-		-		-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

White River Tp

9LT

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	239,435	10,125	-	249,560	249,560	-	-	249,560	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	10,063	336	-	10,399	10,399	-	-	10,399	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	112,741	5,015	-	117,756	117,756	-	-	117,756	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	19,401	822	-	20,223	20,223	-	-	20,223	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	381,640	16,298	-	397,938	397,938	-	-	397,938	

Municipality

CONTINUITY OF RESERVES

White River Tp

10

AND RESERVE FUNDS For the year ended December 31, 1999.

			\$
Balance at the beginning of the year		1	275,69
Revenues Contributions from revenue fund		2	46,00
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 9	7,84
		10	-
		10	
		12	-
		13	53,84
Expenditures Transferred to capital fund		14	10,50
Transferred to revenue fund		15	5,0
Charges for long term liabilities - principal and interest		16	5,00
		63	-
		20	-
		21	-
	Total expenditure	22	15,5
Balance at the end of the year for: Reserves		23	114,5
Reserve Funds		24	199,5
	Total	25	314,0
Analysed as follows:		_	
Reserves and discretionary reserve funds:			
Working funds		26	114,5
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	52,4
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	9,0
- sanitary and storm sewers		36	-
- parks and recreation		64	17,1
- library		65	-
- other cultural		66	-
- water		38	58,5
- transit		39	-
- housing - industrial development		40	-
-		41	8,1
- other and unspecified		42	35,0
Waterworks current purposes		49	-
Transit current purposes		50 51	-
Library current purposes		52	- 14,2
		53	4,9
		54	-,,,
Dbligatory reserve funds:		· -	
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	
Parking revenues		45	-
Debenture repayment		47	-
		48	-
Exchange rate stabilization			
Exchange rate stabilization		55	-
Exchange rate stabilization 		55 56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

White River Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	70,335	_
Accounts receivable		' <u> </u>	70,333	
Canada		2	-	
Ontario		3	60,268	
Region or county		4		
Other municipalities		5		
School Boards		6	25,062	portion of taxes
Waterworks		7	62,403	
		-		receivable for
Other (including unorganized areas)		8	104,951	business taxes
Taxes receivable Current year's levies		9	347,957	
Previous year's levies		10	139,158	-
Prior year's levies		11	223,303	7,40
Penalties and interest		12	67,804	1,00
Less allowance for uncollectables (negative)		13 -	100,000	-
Investments			,	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	56,684	portion of line 20
Capital outlay to be recovered in future years		19	24,906	for tax sale / tax
Deferred taxes receivable		60	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	registration
Other long term assets		20		-
	Total	20	942,161	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

White River Tp

]		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	200.00/	
- capital - Ontario		22	300,996	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	8,400	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	469,071	
Other		32	- -	
Other current liabilities		33	-	
		55		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	24,906	
- 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	<u> </u>	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	314,042	
Accumulated net revenue (deficit)		41	514,042	
General revenue		42	- 94,152	
Special charges and special areas (specify)		72	71,152	
		43	-	
		44	-	
		45	-	
<u>.</u>		46		
Consolidated local boards (specify)		-0		
Transit operations		47	-	
Water operations		48	<u>-</u>	
Libraries		49	-	
Cemetaries		50		
		50	-	
Recreation, community centres and arenas				
		52 52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 81,102	
	Total	59	942,161	

Municipality

STATISTICAL DATA

			•		-				_		•	• •		
F	or	th	ie	yea	ır	en	ded	De	cem	be	?r	3	1,	1999.

White River Tp

1. Number of continu	uous full time employees as at December 31						1
Administration						1	4
Non-line Departmer	nt Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	2
Health Services						7	4
Homes for the Aged Other Social Service						8	-
Parks and Recreation						10	2
Libraries						11	
Planning						12	-
					Total	13	12
						continuous full time employees	
						December 31	other
2. Tatal and ditions	- d					1 \$	2 \$
 Total expenditures Wages and salaries 					14	440,610	155,696
Employee benefits					14		18,920
						101,710	
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)					
Cash collections:	•					16	889,548
	Previous years' tax					17	243,176
	Penalties and interest				Subtotal	18 19	86,425
Discounts allowed					Jabloldi	20	1,219,145
Tax adjustments un	nder section 421, 441 and 442 of the Municipal Act					_0	
- recoverable f	from general municipal accounts					25	66,819
	from upper tier					90	-
	from school boards					91	24,887
	le and tax registration accounts rly Residents' Assistance Act - reductions					26 27	-
The Mullicipal Elder	- refunds					28	
Tax relief to low in	come seniors and disabled persons under various Acts	5					
including section 37 - deferrals	73 of the Municipal Act						
						92	-
- cancellations - other	,					93 94	•
- other						2	
-	arities under section 442.1 of the Municipal Act					%	
	from general municipal accounts				95 96	-	-
	from upper tier from school boards				97		•
	442.2 of the Municipal Act						
- commercial prope							
	erties					98	-
- industrial properti						99	-
- industrial propert 				Total reductions		99 80	•
	ies			Total reductions		99 80 29	- - 1,310,855
 Amounts added to the	ies tax roll for collection purposes only			Total reductions		99 80 29 30	- - 1,310,855 36,500
 Amounts added to the	ies			Total reductions		99 80 29	- - 1,310,855 36,500 -
Amounts added to the Business taxes written	ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act			Total reductions		99 80 29 30	- - 1,310,855 36,500
Amounts added to the Business taxes written 4. Tax due dates for	ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only)			Total reductions		99 80 29 30 81	- - 1,310,855 36,500 - 1
Amounts added to the Business taxes written 4. Tax due dates for	ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act			Total reductions		99 80 29 30	- - 1,310,855 36,500 - 1
Amounts added to the Business taxes written 4. Tax due dates for	ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments			Total reductions		99 80 29 30 81 31	- - 1,310,855 36,500 - 1 2 19,990,630
Amounts added to the Business taxes written 4. Tax due dates for	ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		99 80 29 30 81 31 32	- 1,310,855 36,500 - 1 1 2 19,990,630 19,990,730
Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		99 80 29 30 81 31 32 33 34 35	- - 1,310,855 36,500 - - 1 1 19,990,630 19,990,730 19,990,730
Amounts added to the Business taxes written 4. Tax due dates for Interim billings:	ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments			Total reductions		99 80 29 30 81 31 32 33 34	- - 1,310,855 36,500 - 1 1 2 19,990,630 19,990,730 19,990,730 19,991,130
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings:	ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		99 80 29 30 81 31 32 33 34 35	- 1,310,855 36,500 - 1 1 19,990,630 19,990,730
 Amounts added to the Business taxes written 1. Tax due dates for Interim billings: Final billings: Supplementary taxe 	ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		99 80 29 30 81 31 32 33 34 35 36	- - 1,310,855 36,500 - 1 1 19,990,630 19,990,730 19,990,730 - \$
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary taxe 5. Projected capital of	ites tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Bue date of last installment (YYYYMMDD) se levied with 2000 due date			Total reductions		99 80 29 30 81 31 32 33 34 35 36 37	- - 1,310,855 36,500 - 1 1 19,990,630 19,990,730 - 19,991,130 - \$ -
 Amounts added to the Business taxes written Tax due dates for Interim billings: Final billings: Supplementary taxe 5. Projected capital e 	ities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term			Total reductions		99 80 29 30 81 31 32 33 34 35 36 37 87 97 99 80 80 81 81 81 81 81 81 81 81 81 81 81 81 81	- 1,310,855 36,500 - 1 1 19,990,630 19,990,730 - 5 - ments
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary taxe 5. Projected capital of	ities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term			gross	approved by the O.M.B.	99 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary taxe 5. Projected capital of	ities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term			gross expenditures	approved by the O.M.B. or Concil	99 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council	
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary taxe 5. Projected capital of financing requiren	ities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term ments as at December 31			gross	approved by the O.M.B.	99 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary taxe 5. Projected capital of financing requiren	ities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term ments as at December 31		58	gross expenditures	approved by the O.M.B. or Concil 2	99 80 29 30 81 31 32 33 34 35 36 37 8 37 9 erm financing require submitted but not yet approved by 0.M.B. or Council 3	
Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Supplementary taxe 5. Projected capital of financing requiren Estimated to take plac	ities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term ments as at December 31		58	gross expenditures	approved by the O.M.B. or Concil 2 \$	99 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	
 Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Final billings: Supplementary taxe 5. Projected capital e financing requiren Estimated to take place in 2000 in 2001 in 2001 	ities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term ments as at December 31		59 60	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ -	99 80 29 30 81 31 32 33 34 35 36 37 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
 Amounts added to the Business taxes written Tax due dates for Interim billings: Final billings: Final billings: Supplementary taxe Projected capital of financing requiren Estimated to take place in 2000 in 2001 in 2002 in 2003 	ities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term ments as at December 31		59 60 61	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ - - - -	99 80 29 30 81 31 32 33 34 35 36 37 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
 Amounts added to the Business taxes written 4. Tax due dates for Interim billings: Final billings: Final billings: Supplementary taxe 5. Projected capital e financing requiren Estimated to take place in 2000 in 2001 in 2001 	ities tax roll for collection purposes only off under subsection 441(1) of the Municipal Act 1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 2000 due date expenditures and long term ments as at December 31	Total	59 60	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ - - -	99 80 29 30 81 31 32 33 34 35 36 37 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	

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S	TΑ	Т	IS ⁻	ГΙ	CAL	DA	ГΑ
---	----	---	-----------------	----	-----	----	----

-						-
For	the	year	ended	Deceml	ber 31,	1999.

White River Tp

				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				-	
7. Analysis of direct water and sewer billings as at December 31		number of	1999 billings	all ath an	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	401	42,281	78,523	
In other municipalities (specify municipality)					
	40 41		· .	-	
	41	-		-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	384	21,011	39,021	
	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					
and sewer services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
, bortowing noin own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	222,414
				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's	222,414
		total board	contribution from this	this municipality's share of total municipal	222,414 for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	222,414 for computer use only
10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	222,414 for computer
	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	222,414 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	222,414 for computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	222,414 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	222,414 for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	222,414 for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	222,414 for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	222,414 for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	222,414 for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	222,414 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	222,414 for computer use only 4 - - - - - - - - - - - - -
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, 1998 Approved in 1999	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtawn revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtawn revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	222,414 for computer use only 4
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, 1998 Approved in 1999	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtawn revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtawn revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1998 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	222,414 for computer use only 4
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, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 S	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	222,414 for computer use only 4 - - - - - - - - - - - - -
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, 1998 Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 2001 2 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	222,414 for computer use only 4 - - - - - - - - - - - - -
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, 1998 Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 S	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	222,414 for computer use only 4 - - - - - - - - - - - - -
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, 1998 Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 2001 2 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	222,414 for computer use only 4 - - - - - - - - - - - - -
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, 1998 Approved in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 2001 2 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	222,414 for computer use only 4 - - - - - - - - - - - - -
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, 1998 Approved in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - 2001 2 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	222,414 for computer use only 4 - - - - - - - - - - - - -

ANALYSIS OF USER FEES

For the year ended December 31, 1999.

Municipality

White River Tp

	FIR chedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	1	Day	2,045	2,096	41,104	0
	2	Month	553	2,275	19,768	
	3	Year	10,700	10,700	10,700	
	4	Hour	10	10	16,942	
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal 21				88,514	
All other user fees	22				60,994	
	Total 23				149,508	