

# 2020 FINANCIAL INFORMATION RETURN

Municipality: **Whitewater Region Tp**  
Tier: **Lower-Tier**  
Area: **Renfrew Co**

MSO Office: **Eastern Ontario**  
Asmt Code: **4758**  
MAH Code: **69636**

Submitting: **FIR Schedules Only**  
Version: **2020.01001**

## DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
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60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Wil Barr
0022	Telephone	613-432-3664 ext 204
0024	Fax	613-432-8424
0028	Email (Required)	wil@mackillicans.com
0030	Website address of Municipality	www.whitewaterregion.ca
0091	Municipal Auditor	Wil Barr
0092	Municipal Audit Firm	Mackillican & Associates
0095	Municipal Auditor's Email (Required)	wil@mackillicans.com
0090	Municipal Treasurer	Robert Tremblay
0093	Municipal Treasurer's Email (Required)	rtremblay@whitewaterregion.ca
0094	Date	4/20/2021

Signature of Municipal Treasurer

[Signature]	
Signature	Date

0070	Outstanding In-Year Critical Errors	1
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	3,576 MPAC
0041	Population	5,644 MPAC
0042	Youth Population	166 MPAC

2020.01

**FIR2020: Whitewater Region Tp**

**Schedule 10**

Asmt Code: 4758

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 69636

for the year ended December 31, 2020

**STATEMENT OF OPERATIONS: REVENUE**

		Own Purposes Revenue
		1
		\$
0299	<b>Property Taxation</b>	
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	6,285,842
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	110,500
<b>9940</b>	<b>Subtotal</b>	<b>6,396,342</b>
0510	Estimated tax revenue . . . . .	
	<b>Government Transfers</b>	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	1,112,900
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF) . . . . .	
0626	<b>Safe Restart Agreement: Municipal Operating Funding</b> . . . . .	<b>214,800</b>
0627	<b>Safe Restart Agreement: Public Transit Funding</b> . . . . .	
0628	<b>Social Services Relief Fund (SSRF)</b> . . . . .	
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>1,327,700</b>
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	137,371
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	3,821,891
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	37,480
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) . . . . .	0
0831	<b>Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)</b> . . . . .	<b>170,507</b>
<b>0899</b>	<b>Subtotal</b>	<b>4,167,249</b>
1098	<b>Revenue from other municipalities for Tangible Capital Assets</b> (SLC 12 9910 07) . . . . .	<b>0</b>
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	<b>10,706</b>
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	<b>2,280,063</b>
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	3,050
1420	Licences and permits . . . . .	1,070
1430	Rents, concessions and franchises . . . . .	8,500
1431	Royalties . . . . .	
1432	Green Energy . . . . .	36,076
1498	Other . . . . .	
<b>1499</b>	<b>Subtotal</b>	<b>48,696</b>
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	22,551
1698	Other . . . . .	
<b>1699</b>	<b>Subtotal</b>	<b>22,551</b>
	<b>Other revenue</b>	
1805	Investment income . . . . .	23,511
1806	Interest earned on reserves and reserve funds . . . . .	345
1811	Gain/Loss on sale of land & capital assets . . . . .	14,122
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .	0
1814	Other Deferred revenue earned . . . . .	
1830	Donations . . . . .	
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
1840	Sale of publications, equipment, etc. . . . .	
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	
1890	Other . . . . .	
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
<b>1899</b>	<b>Subtotal</b>	<b>37,978</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1886	Transient Accommodation Tax . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	
<b>9910</b>	<b>TOTAL Revenues</b>	<b>14,291,285</b>

2020.01

**FIR2020: Whitewater Region Tp**

**Schedule 10**

Asmt Code: 4758

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 69636

for the year ended December 31, 2020

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	14,291,285
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	11,209,954
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	3,081,331
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	28,473,498
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	28,473,498
2063	Other comprehensive Income (loss) . . . . .	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01) . . . . .	31,554,829

<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	0
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	
6060	PLUS: . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	0

<b>Total of line 0899 includes:</b>		1
<b>Provincial Gas Tax Funding</b>		\$
4018	Provincial Gas Tax for Transit operating expenses . . . . .	
4019	Provincial Gas Tax for Transit capital expenses . . . . .	
4020	Provincial Gas Tax . . . . .	0

<b>Total of line 0899 includes:</b>		1
<b>Canada Gas Tax Funding</b>		\$
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	170,507
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
4045	Air transportation . . . . .	
4046	Other . . . . .	
4047	<b>Short-Line Rail</b> . . . . .	
4048	<b>Short-Sea Shipping</b> . . . . .	
Environmental Services:		
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4075	Recreation Facilities - All Other . . . . .	
4076	Cultural services . . . . .	
4080	Commercial and industrial . . . . .	
4081	<b>Broadband Connectivity</b> . . . . .	
4082	<b>Tourism Infrastructure</b> . . . . .	
4083	<b>Brownfield Redevelopment</b> . . . . .	
4084	<b>Other</b> . . . . .	
4099	<b>Canada Gas Tax used for Capital Investments</b>	170,507
4205	<b>Federal Gas Tax for Operating expenses: Capacity Building</b> . . . . .	
4299	<b>Canada Gas Tax Recognized in the year</b>	170,507

**FIR2020: Whitewater Region Tp**

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**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2020

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General government</b>		27,986		39,813			
<b>Protection services</b>							
0410 Fire	3,152		10,706				
0420 Police							
0421 Court Security	1,270						
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	6,781			48,604			
0445 Building permit and inspection services				116,324			
0450 Emergency measures				7,440			
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	11,203	0	10,706	172,368	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved		3,920		28,995	763,444		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
<b>0699 Subtotal</b>	0	3,920	0	28,995	763,444	0	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal				606,099	3,058,447		
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				979,428			
0832 Water distribution/transmission							
0840 Solid waste collection				192,996			
0850 Solid waste disposal							
0860 Waste diversion	70,373			420			
0898 Other							
<b>0899 Subtotal</b>	70,373	0	0	1,778,943	3,058,447	0	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
<b>1099 Subtotal</b>	0	0	0	0	0	0	0
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	0	0	0	0	0	0	0
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	40,000			186,069			
1640 Libraries	15,795			4,646			
1645 Museums		5,574		560			
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	55,795	5,574	0	191,275	0	0	0
<b>Planning and development</b>							
1810 Planning and zoning				62,566			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance				6,103			
1898 Other							
<b>1899 Subtotal</b>	0	0	0	68,669	0	0	0
1910 Other							
<b>9910 TOTAL</b>	137,371	37,480	10,706	2,280,063	3,821,891	0	0

# FIR2020: Whitewater Region Tp

Asmt Code: 4758  
MAH Code: 69636

## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2020

### General Information

#### 1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential . . . . .	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ) . . . . .	N
0210	D Office Building . . . . .	N
0215	S Shopping Centre . . . . .	N
0220	L Large Industrial . . . . .	Y
0225	Other <input type="text"/> . . . . .	N

#### 2. Capping Parameters and Results

		Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		1	2	3	4	5	6	7	8	9	10	11
		Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential . . . . .	Y										
0330	C Commercial . . . . .	Y										
0340	I Industrial . . . . .	Y										

#### 3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band		
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate	
2	3	4	5	6	7	
Y or N	#	\$	%	\$	%	
0610	C Commercial . . . . .	N				
0611	G Parking Lot . . . . .	N				
0612	D Office Building . . . . .	N				
0613	S Shopping Centre . . . . .	N				
0620	I Industrial . . . . .	N				
0621	L Large Industrial . . . . .	N				

#### 4. Phase-In Program in Effect (Most recent Phase-In only)

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In	
2	3	4	
Y or N	Year	# of Yrs	
0805	R Residential . . . . .	N	
0810	M Multi-Residential . . . . .	N	
0815	N New Multi-Residential . . . . .	N	
0820	C Commercial (Includes G, D, S) . . . . .	N	
0840	I Industrial (Includes L) . . . . .	N	
0850	F Farmland . . . . .	N	
0855	T Managed Forest . . . . .	N	
0860	P Pipeline . . . . .	N	

#### 5. Rebates for Eligible Charities

		2
		%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .	<input type="text"/>

#### 6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

		INTERIM Billing Installments			FINAL Billing Installments		
		Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
		2	3	4	5	6	7
		#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential . . . . .	2	20200228	20200430	2	20200831	20201030
1220	M Multi-Residential . . . . .	2	20200228	20200430	2	20200831	20201030
1230	F Farmland . . . . .	2	20200228	20200430	2	20200831	20201030
1240	T Managed Forest . . . . .	2	20200228	20200430	2	20200831	20201030
1250	C Commercial . . . . .	2	20200228	20200430	2	20200831	20201030
1260	I Industrial . . . . .	2	20200228	20200430	2	20200831	20201030
1270	P Pipeline . . . . .	2	20200228	20200430	2	20200831	20201030
1298	Other <input type="text"/> . . . . .						

# FIR2020: Whitewater Region Tp

Asmt Code: 4758  
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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2020

### 1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,003,509,500	5,701,988	3,325,249	1,852,843	10,880,080

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	CVA Assessment \$	Phase-In Taxable Assessment \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL \$
								LT / ST 0.xxxxxx%	UT 0.xxxxxx%	EDUC 0.xxxxxx%	TOTAL 0.xxxxxx%	LT / ST \$	UT \$	Taxes \$	
2001	0	<b>Whitewater Region Tp</b>													
0010	RT	0 Residential	Full Occupied	1.000000	100%	754,500,422	754,500,422	0.627602%	0.366001%	0.153000%	1.146603%	4,735,260	2,761,479	1,154,386	8,651,125
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	45,000	45,000	0.627602%	0.366001%	0.153000%	1.146603%	282	165	69	516
0050	MT	0 Multi-Residential	Full Occupied	1.943600	100%	2,326,000	2,326,000	1.219807%	0.711359%	0.153000%	2.084166%	28,373	16,546	3,559	48,478
0110	FT	0 Farmland	Full Occupied	0.250000	100%	189,624,178	189,624,178	0.156901%	0.091500%	0.038250%	0.286651%	297,522	173,506	72,531	543,559
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	2,263,600	2,263,600	0.156901%	0.091500%	0.038250%	0.286651%	3,552	2,071	866	6,489
0210	CT	0 Commercial	Full Occupied	1.814700	100%	23,508,400	23,508,400	1.138909%	0.664181%	1.250000%	3.053090%	267,739	156,138	293,855	717,732
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.814700	100%	774,800	774,800	1.138909%	0.664181%	1.250000%	3.053090%	8,824	5,146	9,685	23,655
0240	CU	0 Commercial	Excess Land	1.814700	100%	210,800	210,800	1.138909%	0.664181%	1.250000%	3.053090%	2,401	1,400	2,635	6,436
0245	CK	0 Commercial	Excess Land, Shared PIL	1.814700	100%	6,200	6,200	1.138909%	0.664181%	1.250000%	3.053090%	71	41	78	190
0270	CX	0 Commercial	Vacant Land	1.814700	100%	509,900	509,900	1.138909%	0.664181%	1.250000%	3.053090%	5,807	3,387	6,374	15,568
0510	IT	0 Industrial	Full Occupied	2.851674	100%	775,100	775,100	1.767503%	1.030778%	1.250000%	4.048281%	13,700	7,990	9,689	31,379
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.851674	100%	13,700	13,700	1.767503%	1.030778%	1.250000%	4.048281%	242	141	171	554
0540	IU	0 Industrial	Excess Land	2.851674	100%	119,400	119,400	1.767503%	1.030778%	1.250000%	4.048281%	2,110	1,231	1,493	4,834
0570	IX	0 Industrial	Vacant Land	2.851674	100%	335,300	335,300	1.767503%	1.030778%	1.250000%	4.048281%	5,926	3,456	4,191	13,573
0610	LT	0 Large Industrial	Full Occupied	3.557666	100%	5,088,300	5,088,300	2.205085%	1.285969%	1.250000%	4.741054%	112,201	65,434	63,604	241,239
0620	LU	0 Large Industrial	Excess Land	3.557666	100%	94,500	94,500	2.205085%	1.285969%	1.250000%	4.741054%	2,084	1,215	1,181	4,480
0710	PT	0 Pipeline	Full Occupied	1.332800	100%	18,403,000	18,403,000	0.836468%	0.487806%	0.980000%	2.304274%	153,935	89,771	180,349	424,055
2140	JT	0 Industrial, NConstr.	Full Occupied	2.851674	100%	958,900	958,900	1.767503%	1.030778%	0.980000%	3.778281%	16,949	9,884	9,397	36,230
2440	XT	0 Commercial, NConstr.	Full Occupied	1.814700	100%	3,936,500	3,936,500	1.138909%	0.664181%	0.980000%	2.783090%	44,833	26,145	38,578	109,556
2445	XU	0 Commercial, NConstr.	Excess Land	1.814700	100%	15,500	15,500	1.138909%	0.664181%	0.980000%	2.783090%	177	103	152	432
												0	0	0	0
9201			<b>Subtotal</b>			1,003,509,500	1,003,509,500					5,701,988	3,325,249	1,852,843	10,880,080







2020.01

# FIR2020: Whitewater Region Tp

Asmt Code: 4758

MAH Code: 69636

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2020

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	10,003		-10,003	0
<b>4. ADJUSTMENTS TO TAXATION</b>					
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	50,874	29,732	23,117	103,723
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	5,762,865	3,354,981	1,865,957	10,983,803
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8025	Minimum tax (differential only) . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .	579,228			579,228
8040	Business improvement area . . . . .				0
8097	Other <input type="text" value="STREETLIGHTS"/> . . . . .	2			2
9890	<b>Subtotal</b>	579,230	0	0	579,230
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text"/> . . . . .				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	6,342,095	3,354,981	1,865,957	11,563,033







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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

	Municipal PILS		Education	TOTAL
	LT / ST	UT	PILS	
	12	13	14	15
	\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>				
9799 Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>				
9910 <b>TOTAL PILS Levied by Tax Rate</b>	58,067	33,863	11,920	103,850
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>				
8005 Local improvements . . . . .				0
8010 Sewer and water service charges . . . . .				0
8015 Sewer and water connection charges . . . . .				0
8020 Fire service charges . . . . .				0
8030 Municipal drainage charges . . . . .				0
8035 Waste management collection charges . . . . .				0
8040 Business improvement area . . . . .				0
8097 Other <input type="text"/>				0
9890 <b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>				
8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				0
8046 Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .				0
8051 Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .				0
8060 Hydro-electric Power Dams - from Province . . . . .	49,146			49,146
8098 Other <input type="text" value="COUNTY FOREST"/>	609			609
9892 <b>Subtotal</b>	49,755	0	0	49,755
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>				
9990 <b>TOTAL PILS Levied</b>	107,822	33,863	11,920	153,605

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# Schedule 26

## TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2020

### 1. Municipal and School Board Taxation

						TOTAL			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%			60.059%	2.393%	32.117%	5.431%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	754,545,422	754,545,422	754,545,422	754,545,422	8,651,641	4,735,542	2,761,644	1,154,455	1,007,322	9,467	104,968	32,698	
0050 Multi-residential	2,326,000	4,520,814	2,326,000	4,520,814	48,478	28,373	16,546	3,559	3,332	2	221	4	
0110 Farmland	189,624,178	47,406,045	189,624,178	47,406,045	543,559	297,522	173,506	72,531	67,328	188	3,931	1,084	
0140 Managed Forests	2,263,600	565,900	2,263,600	565,900	6,489	3,552	2,071	866	852		14		
<b>9110 Subtotal</b>	<b>948,759,200</b>	<b>807,038,180</b>	<b>948,759,200</b>	<b>807,038,180</b>	<b>9,250,167</b>	<b>5,064,989</b>	<b>2,953,767</b>	<b>1,231,411</b>	<b>1,078,834</b>	<b>9,657</b>	<b>109,134</b>	<b>33,786</b>	<b>0</b>
0210 Commercial	25,010,100	45,385,828	25,010,100	45,385,828	763,581	284,842	166,112	312,627	187,761	7,481	100,406	16,979	0
0215 Commercial New Construction	3,952,000	7,171,694	3,952,000	7,171,694	109,988	45,010	26,248	38,730	23,261	927	12,439	2,103	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>28,962,100</b>	<b>52,557,523</b>	<b>28,962,100</b>	<b>52,557,523</b>	<b>873,569</b>	<b>329,852</b>	<b>192,360</b>	<b>351,357</b>	<b>211,022</b>	<b>8,408</b>	<b>112,845</b>	<b>19,082</b>	<b>0</b>
0510 Industrial	1,243,500	3,546,057	1,243,500	3,546,057	50,340	21,978	12,818	15,544	9,336	372	4,992	844	0
0515 Industrial New Construction	958,900	2,734,470	958,900	2,734,470	36,230	16,949	9,884	9,397	5,644	225	3,018	510	0
0610 Large Industrial	5,182,800	18,438,671	5,182,800	18,438,671	245,719	114,285	66,649	64,785	38,909	1,550	20,807	3,518	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>7,385,200</b>	<b>24,719,198</b>	<b>7,385,200</b>	<b>24,719,198</b>	<b>332,289</b>	<b>153,212</b>	<b>89,351</b>	<b>89,726</b>	<b>53,889</b>	<b>2,147</b>	<b>28,817</b>	<b>4,873</b>	<b>0</b>
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	18,403,000	24,527,518	18,403,000	24,527,518	424,055	153,935	89,771	180,349	108,316	4,316	57,923	9,795	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	10,003	0	-10,003	-6,008	-239	-3,213	-543	
9170 Supplementary Taxes					103,723	50,874	29,732	23,117	17,354	362	4,650	751	
<b>9180 Total Levied by Rate</b>					<b>10,983,803</b>	<b>5,762,865</b>	<b>3,354,981</b>	<b>1,865,957</b>	<b>1,463,406</b>	<b>24,651</b>	<b>310,156</b>	<b>67,744</b>	<b>0</b>
9190 Amts Added to Tax Bill					579,230	579,230	0	0					
9192 Other Taxation Amounts					0	0	0	0					
<b>9199 TOTAL before Adj.</b>	<b>1,003,509,500</b>	<b>908,842,420</b>	<b>1,003,509,500</b>	<b>908,842,420</b>	<b>11,563,033</b>	<b>6,342,095</b>	<b>3,354,981</b>	<b>1,865,957</b>	<b>1,463,406</b>	<b>24,651</b>	<b>310,156</b>	<b>67,744</b>	<b>0</b>

### 2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010 Residential	946,300	946,300	946,300	946,300	9,504	5,939	3,464	101
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>946,300</b>	<b>946,300</b>	<b>946,300</b>	<b>946,300</b>	<b>9,504</b>	<b>5,939</b>	<b>3,464</b>	<b>101</b>
1210 Commercial	4,564,300	8,282,835	4,564,300	8,282,835	93,927	51,983	30,315	11,629
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construct	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>4,564,300</b>	<b>8,282,835</b>	<b>4,564,300</b>	<b>8,282,835</b>	<b>93,927</b>	<b>51,983</b>	<b>30,315</b>	<b>11,629</b>
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1705 Landfill	19,400	23,068	19,400	23,068	419	145	84	190
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
<b>9280 Total Levied by Rate</b>					<b>103,850</b>	<b>58,067</b>	<b>33,863</b>	<b>11,920</b>
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					49,755	49,755	0	0
<b>9299 TOTAL before Adj.</b>	<b>5,530,000</b>	<b>9,252,203</b>	<b>5,530,000</b>	<b>9,252,203</b>	<b>153,605</b>	<b>107,822</b>	<b>33,863</b>	<b>11,920</b>

Part 3 contains Distribution of PILS by School Boards

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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2020

#### 3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5				8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	2,363	1,378	2,594	6,335		6,335	4,957	1,378							
5020 Canada Enterprises				0		0									
<b>Ontario</b>															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	47,726	27,832	2,801	78,359	-2,700	75,659	47,726	27,832	101		61	2	32	6	
5230 Inst. Payments - Heads and Beds	0	0	0	0		0									
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	0	0	0	0		0									
5236 Hydro-Electric Power Dams	49,146	0	0	49,146		49,146	49,146								
5240 Other				0		0									
<b>Ontario Enterprises</b>															
5410 Ontario Mortgage and Housing Corporation				0		0									
5430 Liquor Control Board of Ont.	2,061	1,202		3,263		3,263	2,061	1,202							
5432 Railway Rights-of-way	0	0	0	0		0									
5434 Utility Corridors/Transmission	0	0	0	0		0									
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other				0		0									
5610 Municipal Enterprises	5,917	3,451	6,525	15,893	-6,441	9,452	6,001	3,451							
5910 Other Muns and Enterprises	609			609		609	609								
5950 Amounts Added to PIL	0	0	0	0		0									
<b>9599 TOTAL</b>	<b>107,822</b>	<b>33,863</b>	<b>11,920</b>	<b>153,605</b>	<b>-9,141</b>	<b>144,464</b>	<b>110,500</b>	<b>33,863</b>	<b>101</b>	<b>61</b>	<b>2</b>	<b>32</b>	<b>6</b>	<b>0</b>	





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**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2020

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 <b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>											
1610 Parks	222,656		173,890			19,900		416,446			416,446
1620 Recreation programs								0			0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	199,764		218,175				98,874	516,813			516,813
1640 Libraries	60,215		38,688					98,903			98,903
1645 Museums	5,052		4,371					9,423			9,423
1650 Cultural services								0			0
1698 Other								0			0
1699 <b>Subtotal</b>	487,687	0	435,124	0	0	19,900	98,874	1,041,585	0	0	1,041,585
<b>Planning and development</b>											
1810 Planning and zoning	128,194		81,597					209,791			209,791
1820 Commercial and industrial			6,310				5,097	11,407			11,407
1830 Residential development								0			0
1840 Agriculture and reforestation	25,808		61,517					87,325			87,325
1850 Tile drainage/shoreline assistance		6,103						6,103			6,103
1898 Other								0			0
1899 <b>Subtotal</b>	154,002	6,103	149,424	0	0	0	5,097	314,626	0	0	314,626
1910 Other								0			0
<b>9910 TOTAL</b>	<b>3,380,942</b>	<b>155,804</b>	<b>3,278,992</b>	<b>2,507,593</b>	<b>30,171</b>	<b>46,640</b>	<b>1,809,812</b>	<b>11,209,954</b>	<b>0</b>	<b>0</b>	<b>11,209,954</b>

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## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2020

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	2,704,754
5020	Employee benefits . . . . .	676,188
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	3,380,942
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	3,380,942
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	30,171
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	46,640
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5895	Other <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
Tourism		
5991	Specify <input type="text"/> . . . . .	
5992	Specify <input type="text"/> . . . . .	
5993	Specify <input type="text"/> . . . . .	
<b>Total of column 11 includes:</b>		
6009	<b>Total COVID-19 Expenses as reported on SLC 40 0450 11 . . . . .</b>	<b>27,106</b>
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	



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**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
for the year ended December 31, 2020

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	2020 Opening Net Book Value	COST				AMORTIZATION				2020 Closing Net Book Value	
		2020 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2020 Closing Cost Balance	2020 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2020 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>											
1610 Parks	0	0				0	0			0	0
1620 Recreation programs	0	0				0	0			0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	1,495,366	4,573,642	250,212			4,823,854	3,078,276	98,874		3,177,150	1,646,704
1640 Libraries	0	0				0	0			0	0
1645 Museums	0	0				0	0			0	0
1650 Cultural services	0	0				0	0			0	0
1698 Other	0	0				0	0			0	0
<b>1699 Subtotal</b>	<b>1,495,366</b>	<b>4,573,642</b>	<b>250,212</b>	<b>0</b>	<b>0</b>	<b>4,823,854</b>	<b>3,078,276</b>	<b>98,874</b>	<b>0</b>	<b>3,177,150</b>	<b>1,646,704</b>
<b>Planning and development</b>											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	73,844	246,129	107,852			353,981	172,285	5,097		177,382	176,599
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
<b>1899 Subtotal</b>	<b>73,844</b>	<b>246,129</b>	<b>107,852</b>	<b>0</b>	<b>0</b>	<b>353,981</b>	<b>172,285</b>	<b>5,097</b>	<b>0</b>	<b>177,382</b>	<b>176,599</b>
1910 Other	0	0				0	0			0	0
<b>9910 Total Tangible Capital Assets</b>	<b>27,119,409</b>	<b>74,055,273</b>	<b>3,809,251</b>	<b>280,833</b>	<b>0</b>	<b>77,583,691</b>	<b>46,935,864</b>	<b>1,809,812</b>	<b>262,018</b>	<b>48,483,658</b>	<b>29,100,033</b>

**FIR2020: Whitewater Region Tp**

**Schedule 51**

Asmt Code: 4758

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

MAH Code: 69636

for the year ended December 31, 2020

**SEGMENTED BY ASSET CLASS**

		2020 Opening Net Book Value (NBV)	2020 Closing Net Book Value (NBV)
		1	11
		\$	\$
<b>General Capital Assets</b>			
2005	Land . . . . .	544,078	560,473
2010	Land Improvements . . . . .	235,693	378,690
2020	Buildings . . . . .	8,573,387	8,290,901
2030	Machinery & Equipment . . . . .	620,942	935,709
2040	Vehicles . . . . .	4,151,670	4,379,468
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	14,125,770	14,545,241
<b>Infrastructure Assets</b>			
		1	11
		\$	\$
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	0	
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	12,993,639	14,554,792
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	12,993,639	14,554,792
9920	<b>Total Tangible Capital Assets</b>	27,119,409	29,100,033
2405	<b>Construction-in-progress</b>	6,318,794	9,732,865
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	33,438,203	38,832,898

**FIR2020: Whitewater Region Tp**

**Schedule 51**

Asmt Code: 4758

**SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS**

MAH Code: 69636

for the year ended December 31, 2020

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

		COST			
		2020 Opening Balance	Expenditures in 2020	Less Assets Capitalized	2020 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	0			0
	<b>Protection services</b>				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
<b>0499</b>	<b>Subtotal</b>	0	0	0	0
	<b>Transportation services</b>				
0611	Roads - Paved	1,348,966	44,935	1,227,223	166,678
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
<b>0699</b>	<b>Subtotal</b>	1,348,966	44,935	1,227,223	166,678
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	4,621,299	5,017,993	106,623	9,532,669
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	339,656	14,024	326,268	27,412
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
<b>0899</b>	<b>Subtotal</b>	4,960,955	5,032,017	432,891	9,560,081
	<b>Health services</b>				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
<b>1099</b>	<b>Subtotal</b>	0	0	0	0
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
<b>1299</b>	<b>Subtotal</b>	0	0	0	0
	<b>Social Housing</b>				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
<b>1499</b>	<b>Subtotal</b>	0	0	0	0
	<b>Recreation and cultural services</b>				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	8,873		2,767	6,106
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
<b>1699</b>	<b>Subtotal</b>	8,873	0	2,767	6,106
	<b>Planning and development</b>				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
<b>1899</b>	<b>Subtotal</b>	0	0	0	0
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>6,318,794</b>	<b>5,076,952</b>	<b>1,662,881</b>	<b>9,732,865</b>

**FIR2020: Whitewater Region Tp**

**Schedule 53**

Asmt Code: 4758  
MAH Code: 69636

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**

for the year ended December 31, 2020

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)**

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	3,081,331
1020	Acquisition of tangible capital assets . . . . .	-7,223,322
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	1,809,812
1031	Contributed (Donated) tangible capital assets . . . . .	
1032	Change in construction-in-progress . . . . .	
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	-13,491
1050	Proceeds on sale of tangible capital assets . . . . .	32,306
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
<b>1099</b>	<b>Subtotal</b>	<b>-5,394,695</b>
1210	Change in supplies inventories . . . . .	40,840
1220	Change in prepaid expenses . . . . .	12,583
1230	Other <input type="text"/>	
<b>1299</b>	<b>Subtotal</b>	<b>53,423</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	-2,259,941
1420	Net financial assets (net debt), beginning of year . . . . .	-5,194,130
1421	Other comprehensive income (loss) . . . . .	
<b>9910</b>	<b>Net financial assets (net debt), end of year . . . . .</b>	<b>-7,454,071</b>

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	1,244,808
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>1,244,808</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	214,469
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	874,238
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc. . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0501</b>	<b>Subtotal</b>	<b>1,088,707</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	3,821,891
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	170,507
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
<b>0502</b>	<b>Subtotal</b>	<b>3,992,398</b>
<b>0499</b>	<b>Subtotal</b>	<b>5,081,105</b>
0610	Contributed (Donated) tangible capital assets . . . . .	0
<b>9920</b>	<b>Total Capital Financing</b>	<b>6,325,913</b>
<b>0810</b>	<b>Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .</b>	<b>-897,409</b>

**FIR2020: Whitewater Region Tp**

**Schedule 54**

Asmt Code: 4758

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

MAH Code: 69636

for the year ended December 31, 2020

\* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

		2020 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Subtotal</b>	<b>0</b>
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	<b>0</b>
1220	Cash and cash equivalents, beginning of year . . . . .	<b>0</b>
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>0</b>

		2020 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
<b>9940</b>	<b>Cash and cash equivalents, end of year</b>	<b>0</b>
<b>Cash:</b>		
1501	Unrestricted . . . . .	<b>1</b>
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year</b>	<b>0</b>



# FIR2020: Whitewater Region Tp

# Schedule 54

Asmt Code: 4758

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 69636

for the year ended December 31, 2020

\* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

### CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2020 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	3,081,331
2020	Non-cash items including amortization . . . . .	1,809,812
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	559,196
2030	Prepaid expenses . . . . .	12,583
2040	Change in deferred revenue . . . . .	-198,094
2096	Other <input type="text" value="Less Gain on Disposal of TCA's"/> . . . . .	-13,491
2097	Other <input type="text"/> . . . . .	
2098	Other <input type="text"/> . . . . .	
2099	<b>Cash provided by operating transactions</b>	5,251,337
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	32,306
0620	Cash used to acquire tangible capital assets . . . . .	-3,809,251
0630	Change in construction-in-progress . . . . .	-3,414,071
0698	Other <input type="text"/> . . . . .	
0699	<b>Cash applied to capital transactions</b>	-7,191,016
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Cash provided by / (applied to) investing transactions</b>	0
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	-287,000
1030	Temporary loans . . . . .	1,496,468
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text" value="OILC Debenture proceeds"/> . . . . .	1,244,808
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Cash applied to financing transactions</b>	2,454,276
1210	Increase in cash and cash equivalents . . . . .	514,597
1220	Cash and cash equivalents, beginning of year . . . . .	245,040
9920	Cash and cash equivalents, end of year . . . . .	759,637

		2020 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	664,309
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	95,328
1404	Other <input type="text"/> . . . . .	
9940	<b>Cash and cash equivalents, end of year</b>	759,637
<b>Cash:</b>		
1501	Unrestricted . . . . .	568,247
1502	Restricted . . . . .	191,390
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year</b>	759,637

# FIR2020: Whitewater Region Tp

Asmt Code: 4758  
MAH Code: 69636

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2020

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves				
		1	2	3				
		\$	\$	\$				
<b>0299</b>	<b>Balance, beginning of year</b>	363,533	25,606	2,698,429				
0310	Allocation of Surplus		0	668,488				
0315	Allocation of Surplus : for operating			61,687				
0320	Allocation of Surplus : for capital			606,801				
<b>Development Charges Act</b>								
0610	Non-discounted services							
0620	Discounted services							
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05)	0						
<b>0699</b>	<b>Subtotal Development Charges Act</b>	0						
0810	Lot levies							
0820	Subdivider contributions							
0830	Recreational land (the Planning Act)							
0841	Investment Income	1,745	345					
0860	Gasoline Tax - Province							
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))							
0862	Gasoline Tax - Federal	212,627						
0864	Building Canada Fund (BCF)							
0870	Inter - Reserve Fund / Reserves Transfer							
0895	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>OCIF Component Based</td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr></table>	OCIF Component Based				242,636		
OCIF Component Based								
0896	Other							
0897	Other							
0898	Other							
<b>9940</b>	<b>TOTAL Revenues &amp; Surplus</b>	457,008	345	668,488				
<b>Less: Utilization of reserve funds and reserves (transfers)</b>								
1012	For acquisition of tangible capital asset	484,595		254,242				
1015	For current operations			874,238				
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0						
1026	Development Charges earned to operations (SLC 61 0299 07)	0						
1032	Recreational land (the Planning Act) earned to tangible capital asset acquisition							
1035	Recreational land (the Planning Act) earned to operations							
1042	Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)							
1045	Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)							
1047	Deferred revenue earned (Canada Gas Tax)	170,507						
<b>1048</b>	<b>Deferred revenue earned (Canada Gas Tax for Operating - Capacity Building)</b>							
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0						
1070	Inter - Reserve Fund / Reserves Transfer							
<b>0910</b>	<b>Less: Utilization (deferred revenue recognized)</b>	655,102	0	1,128,480				
<b>2099</b>	<b>Balance, end of year</b>	165,439	25,951	2,238,437				







2020.01001

## FIR2020: Whitewater Region Tp

Asmt Code: 4758

MAH Code: 69636

**Schedule 62**  
**DEVELOPMENT CHARGES RATES - SPECIAL AREAS**  
for the year ended December 31, 2020

2020.01

**FIR2020: Whitewater Region Tp**

**Schedule 70**

Asmt Code: 4758

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 69636

for the year ended December 31, 2020

<b>Financial Assets</b>		1
		\$
<b>0299</b>	<b>Cash and cash equivalents</b> .....	759,637
	<b>Accounts receivable</b>	
0410	Canada .....	204,903
0420	Ontario .....	23,737
0430	Upper-tier .....	
0440	Other municipalities .....	
0450	School boards .....	
0490	Other receivables .....	387,301
<b>0499</b>	<b>Subtotal</b>	<b>615,941</b>
	<b>Taxes receivable</b>	
0610	Current year's levies .....	566,741
0620	Previous year's levies .....	216,757
0630	Prior year's levies .....	359,730
0640	Penalties and interest .....	178,824
0690	LESS: Allowance for uncollectables .....	11,053
<b>0699</b>	<b>Subtotal</b>	<b>1,310,999</b>
	<b>Investments *</b>	
0805	Canada .....	
0810	Ontario .....	
0815	Municipal .....	
0820	Government business enterprises .....	
0828	Other <input type="text" value="Ottawa River Power Corporation"/> .....	295,029
<b>0829</b>	<b>Subtotal</b>	<b>295,029</b>
	<b>Debt Recoverable from Others</b>	
0861	Municipalities (SLC 74 0630 01) .....	0
0862	School Boards (SLC 74 0620 01) .....	0
0863	Retirement Funds (SLC 74 0899 01) .....	0
0864	Sinking Funds (SLC 74 1099 01) .....	0
0865	Individuals .....	86,367
0868	Other <input type="text"/> .....	
<b>0845</b>	<b>Subtotal</b>	<b>86,367</b>
	<b>Other financial assets</b>	
0830	Inventories held for resale .....	
0831	Land held for resale .....	
0835	Notes receivable .....	
0840	Mortgages receivable .....	
0850	Deferred taxes receivable .....	
0890	Other <input type="text"/> .....	
<b>0898</b>	<b>Subtotal</b>	<b>0</b>
<b>9930</b>	<b>TOTAL Financial Assets</b>	<b>3,067,973</b>
8010	* Market value of Investments included in Line 0829 .....	295,029

2020.01

## FIR2020: Whitewater Region Tp

## Schedule 70

Asmt Code: 4758

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 69636

for the year ended December 31, 2020

<b>Liabilities</b>		1
		\$
<b>Temporary loans</b>		
2010	Operating purposes . . . . .	
<b>Tangible Capital Assets:</b>		
2020	Canada . . . . .	
2030	Ontario . . . . .	3,950,000
2040	Other . . . . .	
<b>2099</b>	<b>Subtotal</b>	<b>3,950,000</b>
<b>Accounts Payable</b>		
2210	Canada . . . . .	
2220	Ontario . . . . .	
2230	Upper-tier . . . . .	10,839
2240	Other municipalities . . . . .	335
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	1,080,056
2290	Other . . . . .	
<b>2299</b>	<b>Subtotal</b>	<b>1,091,230</b>
2301	Estimated Tax Liabilities (PS3510) . . . . .	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	165,439
2490	Other . . . . .	
<b>2499</b>	<b>Subtotal</b>	<b>165,439</b>
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	4,724,008
2620	Debt payable to others . . . . .	
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
2640	Other . . . . .	86,367
2650	Other . . . . .	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
<b>2699</b>	<b>Subtotal</b>	<b>4,810,375</b>
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	457,000
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	48,000
2820	Accrued vacation pay . . . . .	
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .	
2898	Other . . . . .	
<b>2899</b>	<b>Subtotal post employment benefits</b>	<b>48,000</b>
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites . . . . .	
<b>9940</b>	<b>TOTAL Liabilities</b>	<b>10,522,044</b>
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	<b>-7,454,071</b>
<b>Non-Financial Assets</b>		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	38,832,898
6250	Inventories of Supplies . . . . .	173,829
6260	Prepaid Expenses . . . . .	2,173
<b>6299</b>	<b>Total Non-Financial Assets</b>	<b>39,008,900</b>
<b>9970</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>31,554,829</b>
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		
		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	29,746,680
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	2,264,388
6430	General Surplus/ (Deficit) . . . . .	
6431	Unexpended capital financing . . . . .	
<b>Local boards</b>		
5030	Transit operations . . . . .	
5035	Water operations . . . . .	
5040	Wastewater operations . . . . .	
5041	Solid waste operations . . . . .	
5045	Libraries . . . . .	38,818
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	
5060	Business Improvement Area . . . . .	
5076	Other . . . . .	9,943
5077	Other . . . . .	
5078	Other . . . . .	
5079	Other . . . . .	
<b>5098</b>	<b>Total Local Boards</b>	<b>48,761</b>
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	0
6601	Unfunded Employee Benefits . . . . .	-48,000
6602	Unfunded Landfill closure costs . . . . .	-457,000
6603	Unfunded Remediation costs of contaminated sites . . . . .	
6610	Other . . . . .	
6620	Other . . . . .	
6630	Other . . . . .	
6640	Other . . . . .	
<b>6699</b>	<b>Total Other</b>	<b>-505,000</b>
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	<b>31,554,829</b>



2020.01001

# FIR2020: Whitewater Region Tp

Asmt Code: 4758

MAH Code: 69636

Single/Lower-Tier ONLY **Schedule 72**

## CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2020

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	1,033,453
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	11,563,033
0225	PLUS: Current Year Penalties and Interest . . . . .	22,551
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	11,201,883
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	109,102
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text" value="Adjustment for portion of allowance used"/> . . . . .	2,947
0290	Taxes receivable, end of year . . . . .	1,310,999

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	10,887,189
0620	Previous year's tax . . . . .	249,714
0630	Penalties and interest . . . . .	64,980
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>11,201,883</b>

2020.01

# FIR2020: Whitewater Region Tp

Asmt Code: 4758

MAH Code: 69636

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2020

	SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
	English - Public	French - Public	English - Separate	French - Separate	Other				
	1	2	3	4	5				
<b>Tax Adjustments Applied to Taxation</b>									
	\$	\$	\$	\$	\$	\$	\$	\$	\$
1000 Taxes collected on behalf of "other" bodies (Mun. Act 353) . . . . .						0			0
1010 Write-off of taxes (Mun. Act 354) . . . . .	17,354	362	4,650	751		23,117	56,253	29,732	109,102
1020 Cancellation, reduction, refund of taxes, overcharges (Mun. Act 365) . . . . .						0			0
1030 Cancellation, reduction or refund of taxes (Mun. Act 365) . . . . .						0			0
1040 ARB decisions, Advisory Notice of Adjustment due to an ARB . . . . .						0			0
1050 RFR (Assessment Act 39.1) . . . . .						0			0
1060 Increase of taxes, error in calculating taxes (Mun. Act 359/351) . . . . .						0			0
1070 Post Roll Amended Notice (PRAN) (Assessment Act Section 35.1) . . . . .						0			0
1080 Special Amended Notice (SAN) (Assessment Act) . . . . .						0			0
1090 Tax Incentive Adjustment (TIA) (Assessment Act) . . . . .						0			0
1099 Subtotal	17,354	362	4,650	751	0	23,117	56,253	29,732	109,102
1299 Discounts for Advance Payments (Mun. Act 345(10)) . . . . .									0
1499 Tax Credit (Mun. Act 474.3) . . . . .									0
1699 Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 365.3) . . . . .						0			0
1810 Rebates to Commercial properties (Mun. Act 362) . . . . .						0			0
1820 Rebates to Industrial properties (Mun. Act 362) . . . . .						0			0
1899 Subtotal	0	0	0	0	0	0	0	0	0
2099 Rebates for Charities (Mun. Act 361) . . . . .						0			0
2299 Vacant Unit Rebates (Mun. Act 364) . . . . .						0			0
2301 Contaminated Property (Mun. Act 365.1) . . . . .						0			0
2399 Reduction for Heritage Property (Mun. Act 365.2) . . . . .						0			0
2400 Change in Assessment (Mun. Act 365.3) . . . . .						0			0
2890 Other <input type="text"/>						0			0
2891 Other <input type="text"/>						0			0
2892 Other <input type="text"/>						0			0
2893 Other <input type="text"/>						0			0
<b>2899 Tax adjustments before allowances</b>	<b>17,354</b>	<b>362</b>	<b>4,650</b>	<b>751</b>	<b>0</b>	<b>23,117</b>	<b>56,253</b>	<b>29,732</b>	<b>109,102</b>

	SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
	English - Public	French - Public	English - Separate	French - Separate	Other				
	1	2	3	4	5				
<b>Tax Adjustments Not Applied to Taxation</b>									
	\$	\$	\$	\$	\$	\$	\$	\$	\$
4010 Tax sale, Tax registration accounts . . . . .									0
4210 Tax Deferral - Low income seniors and Disabled persons (Mun. Act 365.3) . . . . .						0			0
4420 Net Impact of 5% Capping Limit Program . . . . .						0			0
4890 Other <input type="text"/>						0			0
4891 Other <input type="text"/>						0			0
<b>4999 Tax Adjustments Not Applied to Taxation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Additional Information									
6010 Recovery of Tax Deferrals . . . . .						0			0
7010 Entitlement of School Boards . . . . .	1,446,113	24,291	305,538	66,999	0	1,842,941			

2020.01

# FIR2020: Whitewater Region Tp

# Schedule 74

Asmt Code: 4758

## LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 69636

for the year ended December 31, 2020

### 1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1	\$
0210	To Ontario and agencies	4,810,375	
0220	To Canada and agencies		
0230	To Others		
0297	Other		
0298	Other		
<b>0299</b>	<b>Subtotal</b>	<b>4,810,375</b>	
0499	PLUS: All debt assumed by the municipality from others		
	LESS: All debt assumed by others		
0610	Ontario		
0620	School boards		
0630	Other Municipalities		
0640	Government Business Enterprises		
0697	Other		
0698	Other		
<b>0699</b>	<b>Subtotal</b>	<b>0</b>	
	LESS: Debt retirement funds		
0810	Sewer		
0820	Water		
0896	Other		
0897	Other		
0898	Other		
<b>0899</b>	<b>Subtotal</b>	<b>0</b>	
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1096	Other		
1097	Other		
1098	Other		
<b>1099</b>	<b>Subtotal</b>	<b>0</b>	
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>4,810,375</b>	

### 2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	86,367
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other Infrastructure Ontario	4,724,008
1298	Other	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>4,810,375</b>

### 3. Debt burden of the municipality: Analysed by function

1405	General government	133,705
1410	Protection services	823,610
	Transportation services:	
1415	Roadways	2,000,985
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	152,078
1430	Storm water system	
1435	Waterworks system	1,613,630
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	86,367
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>4,810,375</b>

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# FIR2020: Whitewater Region Tp

Asmt Code: 4758

MAH Code: 69636

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

#### 4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
<b>US Dollars:</b>		
1610	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
<b>Other currency:</b>		
1630	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1640	Par value in <input type="text"/> . . . . .	
1650	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1660	Par value in <input type="text"/> . . . . .	

#### 5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds . . . . .	<input type="text"/>
------	---------------------	----------------------

#### 6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
	<b>Balance of own sinking funds at year end</b>	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
<b>2199</b>	<b>Subtotal</b>	<b>0</b>
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .	<input type="text"/>

#### 7. Long term commitments at year end

2410	Hospital support . . . . .	<input type="text"/>
2420	University support . . . . .	<input type="text"/>
2430	Leases and other agreements . . . . .	<input type="text"/>
2440	Capital equipment, land acquisition . . . . .	<input type="text"/>
2496	Other <input type="text"/> . . . . .	<input type="text"/>
2497	Other <input type="text"/> . . . . .	<input type="text"/>
2498	Other <input type="text"/> . . . . .	<input type="text"/>
<b>2499</b>	<b>TOTAL</b>	<b>0</b>



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# FIR2020: Whitewater Region Tp

Asmt Code: 4758

MAH Code: 69636

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

#### 12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2021 . . . . .	387,012	160,905						
3220	Year 2022 . . . . .	397,087	149,945						
3230	Year 2023 . . . . .	405,481	138,642						
3240	Year 2024 . . . . .	373,609	127,105						
3250	Year 2025 . . . . .	304,323	117,152						
3260	Years 2026 to 2030 . . . . .	1,124,791	459,728						
3270	Years 2031 onwards . . . . .	1,818,072	372,584						
3280	Int. to be earned on sink. funds .								
3299	<b>TOTAL</b>	4,810,375	1,526,061	0	0	0	0	0	0

#### 13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

\* Use ALT + ENTER Keys to "Return" to the next line.

# FIR2020: Whitewater Region Tp

Asmt Code: 4758

MAH Code: 69636

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2020

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20 \$
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
<b>Assets</b>							
0210	Current .....						0
0220	Capital .....						0
0297	Other .....						0
0298	Other <input type="text"/>						0
<b>0299</b>	<b>Total Assets</b>	0	0	0	0	0	0
<b>Liabilities</b>							
0410	Current .....						0
0420	Long-term .....						0
0497	Other .....						0
0498	Other <input type="text"/>						0
<b>0499</b>	<b>Total Liabilities</b>	0	0	0	0	0	0
<b>9910</b>	<b>Net Equity</b>	0	0	0	0	0	0
0610	Municipality's Share						0
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues .....						0
0820	Expenses .....						0
<b>9920</b>	<b>Net Income (Loss)</b>	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

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# FIR2020: Whitewater Region Tp

# Schedule 79

Asmt Code: 4758

## COMMUNITY IMPROVEMENT PLANS

MAH Code: 69636

for the year ended December 31, 2020

### Community Improvement Plans (Section 28 of the Planning Act)

#### Grants

- 2010 Environment Site Assessment/Remediation . . . . .
- 2020 Development/Redevelopment of Land/Buildings . . . . .

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1 \$	2 #

#### Loans

- 2210 Loans issued in current year (2020) . . . . .
- 2220 Outstanding Loans as of 2020 . . . . .


#### Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation . . . . .
- 2420 Deferral . . . . .


#### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2020

- 2610 Year: 2021 . . . . .
- 2620 Year: 2022 . . . . .
- 2630 Year: 2023 . . . . .
- 2640 Year: 2024 . . . . .
- 2650 Year: 2025 . . . . .
- 2660 Years beyond 2025 . . . . .




**FIR2020: Whitewater Region Tp**

Asmt Code: 4758  
MAH Code: 69636

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2020

**1. Municipal workforce profile**

**Employees of the Municipality**

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration . . . . .	9.00		2.00
0210 Fire . . . . .	0.00	2.00	0.00
0211 Uniform . . . . .		2.00	
0212 Civilian . . . . .			
0215 Police . . . . .	0.00	0.00	0.00
0216 Uniform . . . . .			
0217 Civilian . . . . .			
0260 Court Security . . . . .	0.00	0.00	0.00
0261 Uniform . . . . .			
0262 Civilian . . . . .			
0263 Prisoner Transportation . . . . .	0.00	0.00	0.00
0264 Uniform . . . . .			
0265 Civilian . . . . .			
0220 Transit . . . . .			
0225 Public Works . . . . .	16.00	2.00	3.00
0227 Ambulance . . . . .	0.00	0.00	0.00
0228 Uniform . . . . .			
0229 Civilian . . . . .			
0230 Health Services . . . . .			
0235 Homes for the Aged . . . . .			
0240 Other Social Services . . . . .			
0245 Parks and Recreation . . . . .	4.00		20.00
0250 Libraries . . . . .		4.00	
0255 Planning . . . . .	1.00		1.00
0290 Other . . . . .			8.00
<b>0298 Subtotal</b>	<b>30.00</b>	<b>8.00</b>	<b>34.00</b>
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			

**Employees of Joint Local Boards**

0305 Administration . . . . .			
0310 Fire . . . . .	0.00	0.00	0.00
0311 Uniform . . . . .			
0312 Civilian . . . . .			
0315 Police . . . . .	0.00	0.00	0.00
0316 Uniform . . . . .			
0317 Civilian . . . . .			
0360 Court Security . . . . .	0.00	0.00	0.00
0361 Uniform . . . . .			
0362 Civilian . . . . .			
0363 Prisoner Transportation . . . . .	0.00	0.00	0.00
0364 Uniform . . . . .			
0365 Civilian . . . . .			
0320 Transit . . . . .			
0325 Public Works . . . . .			
0327 Ambulance . . . . .	0.00	0.00	0.00
0328 Uniform . . . . .			
0329 Civilian . . . . .			
0330 Health Services . . . . .			
0335 Homes for the Aged . . . . .			
0340 Other Social Services . . . . .			
0345 Parks and Recreation . . . . .			
0350 Libraries . . . . .			
0355 Planning . . . . .			
0390 Other . . . . .			
<b>0398 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399 TOTAL</b>	<b>30.00</b>	<b>8.00</b>	<b>34.00</b>

**FIR2020: Whitewater Region Tp**

Asmt Code: 4758  
 MAH Code: 69636

**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2020

**2. Selected investments of own sinking funds as at Dec. 31**

10610 Own sinking funds . . . . .

Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$

**3. Municipal procurement this year**

1010 Total construction contracts awarded . . . . .  
 1020 Construction contracts awarded at \$100,000 or greater . . . . .

Number of Contracts 1 #	Value of Contracts 2 \$
14	6,173,341
3	5,945,838

**4. Building permit information**

1210 Residential properties . . . . .  
 1220 Multi-Residential properties . . . . .  
 1230 All other property classes . . . . .  
 1299 **Subtotal**

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
232	14,101,940
8	1,500,000
44	4,373,352
<b>284</b>	<b>19,975,292</b>

**5. Insured value of physical assets**

1410 Buildings . . . . .  
 1420 Machinery and equipment . . . . .  
 1430 Vehicles . . . . .  
 1497 Other  . . . . .  
 1498 Other  . . . . .  
 1499 **Subtotal**

1 \$
30,545,956
8,515,373
<b>39,061,329</b>

**6. Total Dollar Losses due to Structural Fires**

1510 Losses due to structural fires, averaged over 3 yrs (2018 - 2020) . . . . .

1 \$
856,267

2020.01001

# FIR2020: Whitewater Region Tp

Asmt Code: 4758

MAH Code: 69636

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2020

### 7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	OPP Policing	Police	0420	1,085,835	
1602	By Law Enforcement	Protective inspection and control	0440	9,841	
1603	OCWA	Wastewater treatment & disposal	0812	388,386	
1604	OCWA	Water treatment	0831	521,979	
1605	Curb Side Pick-up	Solid waste collection	0840	240,210	
1606	Curb Side Pick-up	Waste diversion	0860	261,342	
1607					
1608					
1609					
1610					

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# FIR2020: Whitewater Region Tp

Asmt Code: 4758

MAH Code: 69636

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2020

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

2020.01001

# FIR2020: Whitewater Region Tp

Asmt Code: 4758

MAH Code: 69636

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2020

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munc. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0851	Township of Whitewater Region Waterworks	Water Board	0802	100%		
0852	Whitewater Region Public Library Board	Library Board	1604	100%		
0853	Whitewater Historical Society	Historical Society	1606	100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

**FIR2020: Whitewater Region Tp**

Asmt Code: 4758  
MAH Code: 69636

**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2020

**9. Building Permit Information (Performance Measures)**

1300 What method does your municipality use to determine total construction value? . . . . .  
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value . . . . .

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

**Total Value of Construction Activity**  
1304 Total Value of Construction Activity for 2020 based on permits issued. . . . .

1	\$
	19,975,292

**Review of Complete Building Permit Applications:** Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

Median Number of Working Days
1
#
10

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .  
Reference : provincial standard is 10 working days

15
----

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .  
Reference : provincial standard is 15 working days

20
----

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)** . . . . .  
Reference : provincial standard is 20 working days

25
----

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.** . . . . .  
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
29		29
1		1
3		3
0		0
<b>Subtotal</b>	<b>0</b>	<b>33</b>

**Number Of Building Permit Applications**  
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .  
1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .  
1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)** . . . . .  
1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.** . . . . .  
1322 **Subtotal**

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

**10. Planning and Development**

**Land Use Planning (using building permit information)**  
1350 Number of residential units in new detached houses . . . . .  
1352 Number of residential units in new semi-detached houses . . . . .  
1354 Number of residential units in new row houses . . . . .  
1356 Number of residential units in new apartments/condo apartments . . . . .  
1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1	2	3
#	#	#
	29	
	1	
<b>Subtotal</b>	<b>30</b>	<b>0</b>

**Land Designated for Agricultural Purposes**  
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2020. . . . .

Hectares
1
#

**11. Transportation Services**

1710 Roads : Total Paved Lane Km . . . . .  
1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good. . . . .

1
#
388
165

1722 Has the entire municipal road system been rated? . . . . .  
1725 Indicate the rating system used and the year the rating was conducted . . . . .

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			Visual assessment by Township Staff

**FIR2020: Whitewater Region Tp**

Asmt Code: 4758  
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**Schedule 80**  
**STATISTICAL INFORMATION**  
 for the year ended December 31, 2020

1730	Roads : Total UnPaved Lane Km . . . . .	332
1740	Winter Control : Total Lane Km maintained in winter . . . . .	700
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area . . . . .	
1755	Transit : Population of Service Area . . . . .	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts . . . . .	

Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number
1	2	
#	#	
<b>Subtotal</b>		0

**Rating Of Bridges And Culverts**

1765	Bridges . . . . .	
1766	Culverts . . . . .	
1767	<b>Subtotal</b>	0

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			N
			Not Applicable

1768	Have all bridges and culverts in the municipal system been rated? . . . . .	
1769	Indicate the rating system used and the year the rating was conducted. . . . .	

**12. Environmental Services**

		1
	#	
1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . .	0
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains . . . . .	6
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated . . . . .	266.303
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater . . . . .	0.000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . .	0
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins) . . . . .	0
1845	Water Treatment : Total Megalitres of Drinking Water Treated . . . . .	355.557
1850	Water Main Breaks : Number of water main breaks in a year . . . . .	5
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe . . . . .	19
1860	Solid Waste Collection : Total tonnes collected from all property classes . . . . .	3,760
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes . . . . .	3,294
1870	Waste Diversion : Total tonnes diverted from all property classes . . . . .	466

**13. Recreation Services**

		1
	#	
1910	Trails : Total kilometres of trails (owned by municipality and third parties) . . . . .	1
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned) . . . . .	6,534
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned) . . . . .	

**14. Other Revenue (Used for the calculation of Operating Cost)**

		1
	\$	
2310	Fire Services: Other revenue . . . . .	
2320	Paved Roads : Other revenue . . . . .	
2330	Solid Waste Disposal : Other revenue . . . . .	
2340	Waste Diversion : Other Revenue . . . . .	
2370	Assessment on Exempt Properties (Enter data from returned roll) . . . . .	27,115,900

**FIR2020: Whitewater Region Tp** **Schedule 81**  
**ANNUAL DEBT REPAYMENT LIMIT**  
 based on the information reported for the year ended December 31, 2020

Asmt Code: 4758  
 MAH Code: 69636

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2022**  
**Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.**

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01) . . . . .	287,000
0220	Interest (SLC 74 3099 02) . . . . .	155,804
0299	<b>Subtotal</b>	<b>442,804</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
<b>9910</b>	<b>Total Debt Charges</b>	<b>442,804</b>

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	21,453
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>21,453</b>
<b>9920</b>	<b>Net Debt Charges</b>	<b>421,351</b>

		1
		\$
1610	Total Revenues (SLC 10 9910 01) . . . . .	14,291,285
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	6,103
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	5,286,962
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	37,480
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	170,507
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	10,706
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	14,122
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01) . . . . .	0
2299	<b>Subtotal</b>	<b>5,519,777</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
<b>2610</b>	<b>Net Revenues</b>	<b>8,765,405</b>
<b>2620</b>	<b>25% of Net Revenues</b>	<b>2,191,351</b>
<b>9930</b>	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>1,770,000</b>

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
<input style="width: 80%;" type="text"/>		<input style="width: 80%;" type="text"/>		<input style="width: 80%;" type="text"/>



2020.01

# FIR2020: Whitewater Region Tp

Asmt Code: 4758

MAH Code: 69636

## Schedule 83

### NOTES

for the year ended December 31, 2020

#### NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**