**MUNICIPAL CODE: 53012** 

MUNICIPALITY OF: Walden T

# ANALYSIS OF REVENUE FUND REVENUES

Municipality

Walden T

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	13,519,279	3,570,537	6,647,963	3,300,779
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Cultural	5	-	- 2 570 527	( ( ( 7 0 ( )	- 2 200 770
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	13,519,279	3,570,537	6,647,963	3,300,779
Canada		7	-	-	-	-
Canada Enterprises		8	8,414	2,163	-	6,251
Ontario The Municipal Tax Assistance Act			,	·		·
		9_	-	7 (02	_	- 7.245
The Municipal Act, section 157 Other		10 11	14,957	7,692		7,265
Ontario Enterprises Ontario Housing Corporation		12	19,454	4,932	9,591	4,931
Ontario Hydro		13	4,096	1,053	-	3,043
Liquor Control Board of Ontario		14	1,364	702	-	662
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	40,243	10,346	-	29,897
	Subtotal	18	88,528	26,888	9,591	52,049
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	187,926	-	-	187,926
Northern Special Support		25	718,090	-	-	718,090
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	94,028 1,000,044	-	-	94,028
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	26	1,000,044	-	-	1,000,044
Ontario specific grants		29	1,076,937			1,076,937
Canada specific grants		30	17,514		_	17,514
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	607,487		_	607,487
, cos ana son nec enarges	Subtotal	33	1,701,938			1,701,938
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	16,882	-	-	16,882
Fines		37	- 1			-
Penalties and interest on taxes		38	99,192			99,192
Investment income - from own funds		39				-
- other		40	499,461			499,461
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	85,398			85,398
Contributions from non-consolidated entities		45	-			-
		46	- ]			-
		47	· ]			-
		48	. ]			-
Sale of Land		49	35,902			35,902
	Subtotal	50	736,835	-	-	736,835
TOTAL	REVENUE	51	17,046,624	3,597,425	6,657,554	6,791,645

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Walden T 2LT - OP

For the year ended December 31, 1990.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	40,960,254	35,902,611	18,794,270	31.30800	34.78700	1,282,384	1,248,944	653,796	29,430	28,084	17,264	3,259,902

Municipality
--------------

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Walden T 2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	40,960,254	35,902,611	18,794,270	31.31100	36.83600	1,282,507	1,322,509	692,305	29,433	29,737	18,281	3,374,772

2LT - OP

Walden T **ANALYSIS OF TAXATION** For the year ended December 31, 1990.

•		LOCAL 7	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	28,591,519	32,439,729	17,182,640	33.460000	39.365000	956,672	1,276,990	676,395	21,311	26,174	15,653	2,973,195
Elementary separate													
General	0	12,368,735	3,462,882	1,611,630	33.927000	39.914000	419,634	138,217	64,327	10,285	5,682	3,937	642,082
Secondary public						_							
General	0	28,591,519	32,439,729	17,182,640	27.451000	32.295000	784,866	1,047,641	554,913	17,483	21,474	12,841	2,439,218
Public consolidated													
				_									

ALIA	I YSIS	$\triangle$		TIAN
$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

icipatity	_
Walden T	2LT - OF

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	12,368,735	3,462,882	1,611,630	26.909000	31.658000	332,830	109,628	51,021	8,158	4,507	3,122	509,266
Separate consolidated													
Total all school board taxation	0						2,494,002	2,656,678	1,346,656	57,237	57,837	35,553	6,647,963

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	levies for special purposes (please specify							water service charges sewer			rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Walden T	

For the year ended December 31, 1990.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 70,736 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 837,100 47,406 Winter Control 26,194 Transit 10 32,817 26,016 Parking Street Lighting 12 60,225 Air Transportation 13 Subtotal 15 869,917 159,841 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 16,130 29 Subtotal 30 16,130 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 30,817 15,977 339,838 37 167,043 1,537 16,143 Libraries 38 9,160 4,799 Other Cultural 39 207,020 17,514 360,780 -Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 49 Gas 50 Telephone 1,076,937 17,514 607,487 Total

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Walden T		

For the year ended December 31, 1990.

		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	446,269	-	358,905	349,840	3,600	-	1,158,614
Protection to Persons and Property								
Fire Police	2	79,727	-	81,307	25,203	-	-	186,237
Conservation Authority	3 4	-	-	-	-	-		-
Protective inspection and control	5	-	-	29,740	-	-	-	29,740
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	79,727	-	111,047	25,203	-	-	215,977
Transportation services Roadways	8	1,137,419	_	878,092	343,677	_	_	2,359,188
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	80,969	26,115	-	-	107,084
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	76,426	60,225	-	-	136,651
Air Transportation	13	-	-	-	-	-	-	-
<del></del>	14 Subtotal 15	- 1,137,419	-	1,035,487	430,017	-	-	2,602,923
Environmental services	Subtotal 13	1,137,417		1,033,467	430,017	-	<del></del>	2,002,923
Sanitary Sewer System	16	-	-	-	6,401	-	-	6,401
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	111,523	-	45,374	-		-	156,897
Garbage Disposal Pollution Control	20	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	111,523	-	45,374	6,401	-	-	163,298
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	<del>-</del>	-
Cemeteries	28	3,687	-	20,147	2,300	8,065	-	34,199
	29	-	-	-	-	-	-	-
	Subtotal 30	3,687	-	20,147	2,300	8,065	-	34,199
Social and Family Services General Assistance	24					_		
Assistance to Aged Persons	31	-	-	-	-	-	-	-
Assitance to Children	33	-	=	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,024,367	-	605,421	349,557	-	-	1,979,345
Libraries	38	308,048	-	111,070	1,812	-	-	420,930
Other Cultural	39	66,065	-	17,251	25,000	-	-	108,316
Planning and Dovelopment	Subtotal 40	1,398,480	-	733,742	376,369	-	-	2,508,591
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-		-
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	,
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	-	-	-	-	-
Electricity	Subtotal 47 48	-	-	-	-	-		-
Gas	49	-	-	-	-			-
Telephone	50	-	-	-	-	-	-	-
	Total 51	3,177,105	-	2,304,702	1,190,130	11,665	-	6,683,602

Municipality

Walden T

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1990.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 719,518 502,379 Reserves and Reserve Funds Subtotal 1,221,897 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 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 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 137,256 20 21 Other Municipalities 22 Subtotal 23 137,256 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 1,359,153 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,359,153 Subtotal 1,359,153 36 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** 1,359,153 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Walden T	

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	136,330
Protection to Persons and Property						
Fire		2	-	-	-	61,614
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	61,614
Roadways		8	74,400	_	_	389,179
Winter Control		9		-	-	-
Transit		10	25,479		_	51,594
Parking		11	-	-	_	-
Street Lighting		12	-	-		244,052
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	99,879	-	-	684,825
Environmental services						
Sanitary Sewer System		16	-	-	-	12,749
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	12,749
Public Health Services		24	-	-	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,300
		29	-	-	-	-
	Subtotal	30	-	-	-	2,300
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotat	36	-	-	-	-
Parks and Recreation		37	13,833	-	_	435,979
Libraries		38	23,544	-	_	25,356
Other Cultural		39	-	-	-	-
	Subtotal	-	37,377	-	-	461,335
Planning and Development		f	·			·
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
_	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	- 4 250 452
	Total	51	137,256	-	-	1,359,153

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Walden T

For the year ended December 31, 1990.

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	_
Police		3	
Conservation Authority		4	
		5	
Protective inspection and control		-	
Emergency measures	6.1	6	-
Fransportation services	Subtotal	7	-
Roadways		8	_
Winter Control		9	
Transit		10	
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
		-	
Environmental services	Subtotal	15	-
Sanitary Sewer System		16	_
		17	
Storm Sewer System		-	
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	-
ocial and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	=
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	-
Electricity		48	_
Gas		49	
		77	-
Telephone		50	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Walden T

**8** 

Calculation of the Debt Burden of the Awancingshifty   All debt insured by the municipality, precessor municipalities and   Calculation of the Debt Burden of the Awancingshifty   All debt insured by the municipality, precessor municipalities and   Calculation of the Debt Burden of the Awancingshifty   All debt insured by grows   Calculation     To Grantide and arranged by grows   Calculation     To Grantide and sourced by the municipality from onthese   Calculation   Calculation     To Grantide and sourced by the municipality from onthese   Calculation   Calculation     To Grantide and sourced by the municipality from onthese   Calculation   Calculation		Tot the year ended becember 31, 1770.		
1. Circlateston of the Debt Burden of the Maincipality all cleds tone for the maincipality, preference manicipalities and all cleds maincipality, preference manicipalities and all cleds maincipality preference manicipalities and all cleds assumed by the manicipality from others  1. To Cordane and agrecies 1. To Cordane and agree agree and agree agree and agree	. Calculation of the bode fundors of the Austrigatify Austrick fundors by the municipality, produces or municipality and selected by the municipality produces or municipality and selected by the municipality from colors selected by the fundors of the Austrick fundors and selected selected by the municipality from colors selected by the fundors of the Austrick fund			
All obes taxes by the manocipaliny, predecision minimipathics and consideration estimated estimates (1) and consideration esti	All cetts cased by the municipality, preferences manicipalities and committed entires.  **Control and agrees**  **To Control and			
	Command and generics			
To Canada and agenticies	1	consolidated entities		
To table	15 notes			· -
Page All debt assemed by the municipality from others	No. All delet assumed by the manicipality from others			
Price All Good assumed by the municipality from others		. 10 odler	Cubbatal	
Contration	Schoolshords	Plus: All debt assumed by the municipality from others	Subtotal	
Color   Colo	Schoolsbare			<u> </u>
Cuts: Menistry of the Environment debt retirement funds	Subtotal			6 -
Substant	Substate	:Schoolboards		7 -
Sea	Activarial balance of own sinking funds at year end   Activarial balance of own sinking funds at yea	:Other municipalities		8 -
- sever	- sever   10   10   10   10   10   10   10   1		Subtotal	9 -
**** *********************************	water pursus cancer landance) general manufold centerprises and other general manufold centerprises and other Subtotal Total T			
West section of the fact scale blances)	Designation   Content			
-general municipal - enterprises and other - enterprises and other - enterprises and other - solutions and other - solutions and other - solutions and other solutions are solved as a solution and other solutions are solve	- general manifolatal - enterprises and other			-
Subtotal of the Subtotal of Subtot	- enterprises and other			12 -
Subtotal   14	Subtoral   14   Total   15			
Manual reported in fine 15 analyzed as follows:	Total 15   16   17   18   18   18   18   18   18   18	Citation and Calab	Subtotal	
Amount reported in line 15 analyzed as follows:  Installment (serial) debentures  Installment (seri	Immunit period in line 15 analyzed as follows:			
installment (scrial) debentures 17	Interest earned on sinking funds and debt retirement funds during the year Own funds  1. Actuarial balance of own sinking funds at year end 1. Actuarial deficiency 1. A	Amount reported in line 15 analyzed as follows:		
Long term bank loans         18           Loase purchase agreements         19           Ministry of the Environment         22           Ministry of the Environment         23           Loans         24           Loans         25           Loans         25           Loans         25           Loans         26           Loans         27           Loans         26           Loans         27           Loans         27           Loans         28           Loans         28           Loans         28           Loans         29           Ministry of the Environment - sewer         30           Loans         29           Ministry of the Environment - sewer         31           Loans         29           Ministry of the Environment - sewer         31	Sease purchase agreements   19			16 -
Lease purchase agreements   19	Act space a purchase agreements   19	Installment (serial) debentures		- 17
Mortsgages         20           Ministry of the Environment         22	Acctuaries   20	Long term bank loans		- 18
### ### ### ### ### ### ### ### ### ##	### ### ### ### ### ### ### ### ### ##	Lease purchase agreements		19 -
1	23	Mortgages		
	24  27. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars Canadian dollar equivalent included in line 15 above  - par value of this amount in U.S. dollars  Canadian dollar equivalent included in line 15 above  - par value of this amount in	Ministry of the Environment		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in in U.S. dollars - par value of this amount in U.S. dollars - par	<del>.</del>		
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 27 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29	2. Total debt payable in foreign currencies firet of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above	<del>.</del>		24
U.S. dollars - Canadian dollar equivalent included in line 15 above	U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars  Other	- par value of this amount in U.S. dollars Other			
Other Canadian dollar equivalent included in line 15 above para value of this amount in 28    Para value of this amount in 28   Para value of this amount in 28   Para value of this amount in 28   Para value of this amount in 28   Para value of this amount in 28   Para value of this amount in 28   Para value of this amount in 28   Para value of this amount in 28   Para value of this amount in 28   Para value of this amount in 28   Para value of being in value of this amount in 28   Para value of this amount in 2	Class   Clas			
shirterst earned on sinking funds and debt retirement funds during the year Own funds Own funds Actuarial balance of own sinking funds at year end  S. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability one OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Coutstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  1	Par value of this amount in			
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Aministry of the Environment - sewer - water  4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency - university support - university support - university support - university support - leases and other agreements	S. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Aministry of the Environment - sewer  Own funds  - water  30  - water  31  - water  32  - Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 - Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 - Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - initial unfunded - cleases and other agreements - initial unfunded - cleases and other agreements - Other (specify) - Cleases and other agreements - Come the specified of the case of the ca	·		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ainistry of the Environment - sewer Awater  3. Water  4. Actuarial balance of own sinking funds at year end Total tiability for accumulated sick pay credits Total tiability for accumulated sick pay credits - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency 3. Total tiability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - university support - leases and other agreements	Sinterest earned on sinking funds and debt retirement funds during the year  Own funds  -water  30  -water  31  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability or 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  Total liability for own pension funds - initial unfunded 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - hospital support - leases and other agreements - leases and other agreeme	- par value or this amount in		28
Own funds         29           Ministry of the Environment - sewer         30           - water         31           - Actuarial balance of own sinking funds at year end         5           4. Actuarial balance of own sinking funds at year end         5           Total liability for accumulated sick pay credits         33           Total liability under OMERS plans         34           - initial unfunded         34           - actuarial deficiency         35           Total liability for own pension funds         36           - initial unfunded         36           - actuarial deficiency         36           Outstanding loans guarantee         38           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be         39           - hospital support         40           - university support         40           - leases and other agreements         41	Own funds Ministry of the Environment - sewer Ministry of the Environment - sewer  - water  5. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency - ac			\$
Own funds         29           Ministry of the Environment - sewer         30           - water         31           - Actuarial balance of own sinking funds at year end         5           4. Actuarial balance of own sinking funds at year end         5           Total liability for accumulated sick pay credits         33           Total liability under OMERS plans         34           - initial unfunded         34           - actuarial deficiency         35           Total liability for own pension funds         36           - initial unfunded         36           - actuarial deficiency         36           Outstanding loans guarantee         38           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be         39           - hospital support         40           - university support         40           - leases and other agreements         41	Own funds Ministry of the Environment - sewer Ministry of the Environment - sewer  - water  5. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency - ac	2. Interest council on sinking funds and dakt retirement funds during the unar		
Ministry of the Environment - sewer - water  - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements	Ministry of the Environment - sewer - water  31 - water  31 - st.  4. Actuarial balance of own sinking funds at year end  32 - st.  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 - total liability moder OMERS plans - initial unfunded 34 - actuarial deficiency 35 - Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 - 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 - university support - university support - leases and other agreements 41 - Other (specify) - 42 - 43 - 44 - 44			29 -
- water	- water			
4. Actuarial balance of own sinking funds at year end  22  5. Long term commitments and contingencies at year end Total liability on accumulated sick pay credits 33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements	\$. Actuarial balance of own sinking funds at year end  \$. Actuarial balance of own sinking funds at year end  \$. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  \$. Total liability under OMERS plans  • initial unfunded  • actuarial deficiency  Total liability for own pension funds  • initial unfunded  • actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  • hospital support  • leases and other agreements  Other (specify)  • Cother (specify)  • 42  • 43  • 44  • 44  • 45  • 44  • 46  • 47  • 48  •			
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability of accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	\$ Actuarial balance of own sinking funds at year end    Society	·····		
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  - leases and other agreements  - service of the metal of the support of the case may be - leases and other agreements  - service of the support of the case of the ca	\$ 5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			·
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Augustanding loans guarements  40 - leases and other agreements	Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	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  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Augustanding loans guarements  40 - leases and other agreements	Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			•
Total liability or accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - 40 - 43 - 44	5. Long term commitments and contingencies at year end		,
Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - hospital support - leases and other agreements  41	Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - Leases and other agreements			33 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  35  36  37  38  38  40  40  40  40  40  40  40  40  40  4	- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 42 - 43 - 44	Total liability under OMERS plans		
Total liability for own pension funds - initial unfunded 36 - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  41	Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - Commitments and commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University support - University support - Leases and other agreements  Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University support - Unive	- initial unfunded		34 -
- initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	- initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - Check (specify)	- actuarial deficiency		35 -
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  37  38  39  - university support 40  - leases and other agreements	- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Chercology Agents A			
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)  - University support			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  40	Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)  - University support  - 1			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  40	the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44			38 -
- hospital support 39 - university support 40 - leases and other agreements 41	- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
- leases and other agreements 41	- leases and other agreements 41 Other (specify) 42 43 44			39 -
- leases and other agreements 41	- leases and other agreements 41 Other (specify) 42 43 44	- university support		
	43 44			
Other (specify)	44			42 -
43		<del>-</del>		43 -
44	Total 45	<del></del>		- 44
Total of			Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Walden T

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
					ī	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
-					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
					57	<u> </u>	-
- gas and telephone					56	<u> </u>	-
-					58 59	-	-
-				Total	78	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
o, rature principal and interest payments on Existing het desc		recoverabl	e from the	recovera	able from	recovera	able from
			revenue fund		e funds		ated entities
	-	principal	interest	principal	interest	principal	interest
	Ī	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	-	-	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	_
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	_
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	L						l
9. Future principal payments on EXPECTED NEW debt							
							1
4004						70	\$
1991						72	-
1992						73	-
1993						74	-
1994						75	-
1995						76	
					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
	Walden T

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	3,297,321	77,451	3,374,772							
Special pupose requisitions Water rate	2	-	-								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	26,888	-	26,888							
Telephone and telegraph taxation	10	43,285	-	43,285							
Subtotal levied by mill rate general		3,367,494	77,451	3,444,945	3,374,772	43,285	-	26,888	-	3,444,945	-
Special purpose requisitions										I	
	12	-	-	-							
	13	-	-	-							
	14	-	-	-							
•	15	-	-	-							
	16 17	-	-								
	18 -	-	-	-	-	-	-	-	-	-	-
•		1	<u> </u>		L	I				1	
Speical charges	19 -	152,480	-	152,480	152,480	-	-	-	-	152,480	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	3,519,974	77,451	3,597,425	3,527,252	43,285	-	26,888	-	3,597,425	-

Municipality	
	Walden T

9LT

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	2,958,061	63,138	-	3,021,199	2,973,195	43,951	4,053	-	3,021,199	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	625,716	19,904	-	645,620	642,082	2,304	1,234	-	645,620	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	50	-	2,426,802	51,798	-	2,478,600	2,439,218	36,057	3,325	-	2,478,600	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70	-	496,348	15,787	-	512,135	509,266	1,890	979	-	512,135	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	6,506,927	150,627	-	6,657,554	6,563,761	84,202	9,591	-	6,657,554	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Walden T

10

New Processor   1966	For the year ended December 31, 1990.			
New Processor   1966				
Contributions from recense find         3         403,6           Contributions requested find         3         3           Lot, levels and subdieder contributions         60         42,6           Recreational land (the Planning Act)         6         43,8           Investment income - from own funds         9         1,2	Balance at the beginning of the year		1	2,109,469
Contributions from capital find	Revenues Contributions from revenue fund			470 (42
tot levers and subfivider contributions         6         4.5           Recreational tach Prainting Act 1         4         4.7           Investment income - from own funds         9         1.3			ŀ	4/0,612
Becever income - from own funds				42,680
- other - othe	Recreational land (the Planning Act)		61	47,839
### 1.2	Investment income - from own funds		5	-
Total revenue   Transferred to capital fund   Total expenditure   To	- other		6	1,319
Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to revenue fund Transferred to revenue fund Transferred to revenue fund Transferred fund Transferred to revenue fund Transferred to revenue fund Transferred to revenue fund Transferred fund Transfer	 			1,244
Page	 		ŀ	
Total revenue			ŀ	
Expenditures         14         507.1           Transferred to capital fund         15         58.3           Transferred to revenue fund         15         8.3           Charges for long term liabilities - principal and interest         16         ————————————————————————————————————	To <sup>1</sup>	tal revenue		563,694
Transferred to capital fund	Funna diturna			303,071
Transferred to revenue fund Charge for long term liabilities - principal and interest			14	502,379
Charges for long term liabilities - principal and interest         16            63            20            20            20            70 20            880 20            880 27           Reserves         23         1,710,2           Reserves Funds         24         375,1           Analysed as follows:         70al         25         2,085,3           Morifing funds         26         518,9         2         18,0         2         18,0         2         18,0         2         18,0         2         18,0	Transferred to revenue fund			85,398
Part	Charges for long term liabilities - principal and interest		16	-
Total expenditure   Server and ministration   Server and ministratio			63	-
Balance at the end of the year for:   Reserve   Reserve   Funds			20	-
Balance at the end of the year for:         2.2         1,710,2           Reserves         2.3         1,710,2         2.5         3,75,1         2.5         2,085,3         3,75,1         2.5         2,085,3         3,75,1         2.5         2,085,3         3,75,1         3,75,1         3,75,1         3,75,2			-	-
Reserves         2         1,710,2         2         375,1         1         2,085,3         375,1         2         375,1         2,085,3         Analysed as follows:         26         518,9	l otal e	xpenditure	22	587,777
Reserves         2         1,710,2         2         375,1         1         2,085,3         375,1         2         375,1         2,085,3         Analysed as follows:         26         518,9	Balance at the end of the year for:			
Norking funds   26			23	1,710,204
Analysed as follows:  Working funds 26 518,0 Contingencies 27 Ministry of the Environment funds for renewals, etc -sever 28water 29 Replacement of equipment 30 658,3 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 roads roads roads roads parks and recreation ibitrary other cultural other cultural water water insurance  Workers' compensation ip and storm sewers parks and recreation ibitrary other cultural other cultural water water industrial development industrial development transit housing housing housing the road the	Reserve Funds		24	375,182
Working funds         26         \$18,9           Contingencies         27            Ministry of the Environment funds for renewals, etc             - sewer         29            - water         29            Replacement of equipment         30         658.3           Sick leave         31            Insurance         32            Workers' compensation         33            Capital expenditure - general administration         34         56.9           - roads         35         79.4           - sanitary and storm sewers         36         59.2           - parks and recreation         64         1,6           - library         65         13.6           - other cultural         66            - other cultural         66            - transit         39            - housing         40            - transit         39            - housing         40            - transit         39            - housing         40		Total	25	2,085,386
Contingencies         27	Analysed as follows:			
Contingencies       27         Ministry of the Environment funds for renewals, etc       28         - sweer       29         - water       29         Replacement of equipment       30         Sick leave       31         Insurance       32         Workers' compensation       33         Capital expenditure - general administration       34       56,9         - roads       35       79,4         - sanitary and storm sewers       36       59,2         - parks and recreation       64       1,6         - library       65       13,6         - other cultural       66	Working funds		26	518,919
- sewer - water water			-	-
- water	Ministry of the Environment funds for renewals, etc			
Replacement of equipment       30       658,3         Sick leave       31          Insurance       32          Worker's compensation       33          Capital expenditure - general administration       34       56,9         - roads       35       79,4         - sanitary and storm sewers       36       59,2         - parks and recreation       64       1.6         - library       65       13,6         - other cultural       66          - water       38          - transit       39          - housing       40          - industrial development       41       118,8         - tother and unspecified       42       180,8         Lot levies and subdivider contributions       44          Recreational land (the Planning Act)       46       221,3         Parking revenues       45          Debenture repayment       47          Exchange rate stabilization       48          Waterworks current purposes       51          Vacation Pay - Council       52       20,0	- sewer			-
Sick leave       31			ŀ	
Insurance   32			ŀ	
Workers' compensation         33			-	
Capital expenditure - general administration         34         56,9           - roads         35         79,4           - sanitary and storm sewers         36         59,2           - parks and recreation         64         1,6           - library         65         13,6           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         118,8           - other and unspecified         42         180,8           Lot levies and subdivider contributions         44         -           Recreational land (the Planning Act)         46         221,3           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         50         -           Library current purposes         50         -           Library current purposes         51         -           Vacation Pay - Council         52         20,0           Waste Site         53				
- roads			ŀ	56,913
- parks and recreation - library - other cultural - other cultural - water - water - transit - housing - industrial development - industrial development - other and unspecified - other and subdivider contributions - other and subdivider contributions - other and subdivider contributions - Recreational land (the Planning Act) - Recreational land (the Planning Act) - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Transit current purposes - Transit current purposes - User of the propose of t			35	79,462
- library       65       13,6         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       118,8         - other and unspecified       42       180,8         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       221,3         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       20,0         Waste Site       53       30,7         Police Commission       54       66,3         Municipal Election       55       13,0         Business Improvement Area       56       20,8          57       -	- sanitary and storm sewers		36	59,278
- other cultural - water - water - transit - housing - industrial development - other and unspecified  Lot levies and subdivider contributions - other and unspecified  Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Transit current purposes - Vacation Pay - Council - Waste Site - Municipal Election - Business Improvement Area - Council - Counc	- parks and recreation		64	1,684
- water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       118,8         - other and unspecified       42       180,8         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       221,3         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       20,0         Waste Site       53       30,7         Police Commission       54       66,3         Municipal Election       55       13,0         Business Improvement Area       56       20,8          57	- library		65	13,687
- transit       39       -         - housing       40       -         - industrial development       41       118,8         - other and unspecified       42       180,8         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       221,3         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       20,0         Waste Site       53       30,7         Police Commission       54       66,3         Municipal Election       55       13,0         Business Improvement Area       56       20,8          57			ŀ	-
- housing       40       -         - industrial development       41       118,8         - other and unspecified       42       180,8         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       221,3         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       20,0         Waste Site       53       30,7         Police Commission       54       66,3         Municipal Election       55       13,0         Business Improvement Area       56       20,8          57       -				
- industrial development - other and unspecified Lot levies and subdivider contributions Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Library current purposes Tvacation Pay - Council Vacation Pay - Council Solution Library current purposes Librar				
- other and unspecified 42 180,8  Lot levies and subdivider contributions 44	-		-	118,828
Lot levies and subdivider contributions       44			-	180,816
Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       20,0         Waste Site       53       30,7         Police Commission       54       66,3         Municipal Election       55       13,0         Business Improvement Area       56       20,8          57       -			-	
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   48   49   50   48	Recreational land (the Planning Act)		46	221,373
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Exchange rate stabilization  48   49   50   5	Parking revenues		45	-
Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Waterworks current purposes  50   10  20,00  52  20,00  53  30,7  66,3  46,3  46,3  55  13,0  56  20,8   57	Debenture repayment		47	-
Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       20,0         Waste Site       53       30,7         Police Commission       54       66,3         Municipal Election       55       13,0         Business Improvement Area       56       20,8          57				-
Library current purposes       51       -         Vacation Pay - Council       52       20,0         Waste Site       53       30,7         Police Commission       54       66,3         Municipal Election       55       13,0         Business Improvement Area       56       20,8          57			-	
Vacation Pay - Council       52       20,0         Waste Site       53       30,7         Police Commission       54       66,3         Municipal Election       55       13,0         Business Improvement Area       56       20,8          57				
Waste Site       53       30,7         Police Commission       54       66,3         Municipal Election       55       13,0         Business Improvement Area       56       20,8          57			-	20,072
Police Commission 54 66,3  Municipal Election 55 13,0  Business Improvement Area 56 20,8  57			ŀ	30,738
Municipal Election 55 13,0 Business Improvement Area 56 20,8 57			ŀ	66,374
Business Improvement Area 56 20,8 57				13,063
57			ŀ	20,800
	<del></del>		57	
Total 58 2,085,3		Total	58	2,085,386

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Walden T	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS			·	portion of cash not
Current assets			-	in chartered banks
Cash		1	595,915	_
Accounts receivable		'	373,713	
Canada		2	2,192	
Ontario		3	317,390	
Region or county			317,390	
		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	194,226	business taxes
Taxes receivable				
Current year's levies		9	296,507	10,430
Previous year's levies		10	90,721	2,854
Prior year's levies		11	92,654	-
Penalties and interest		12	59,997	848
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	989,210	
Other current assets		18	75,347	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20		- <b>3</b>
Other folis reilli assers	T			
	Total	21	2,714,159	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Walden T	

For the year ended December 31, 1990.

LIABILITIES				portion of loans not
Current Liabilities			}	from chartered banks
Temporary loans - current purposes		22	_	-
- capital - Ontario		23		
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	1,078	
Region or county		28	63,096	
Other municipalities		29	2,546	
School Boards		30	55,202	
Trade accounts payable		31	229,597	
Other				
		32	151,817	
Other current liabilities		33	11,877	
M. ( L. ) ( P. 199)				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
- benefitting landowners		36		
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
		ŀ		
Reserves and reserve funds Accumulated net revenue (deficit)		41	2,085,386	
General revenue		42	16,010	
Special charges and special areas (specify)		72	10,010	
		43	-	
		44	-	
		45	_	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	12,143	
Cemetaries		50	97,510	
Recreation, community centres and arenas		51	-	
		52	- 12,103	
		53	- 12,103	
		54	<u>-</u>	
<del></del>		ŀ		
Position on according		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,714,159	

Municipality

Walden T

### STATISTICAL DATA

For the year ended December 31, 1990.

Number of continuous full time employees as at December 31						1
Administration					1	8
Non-line Department Support Staff					2	7
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	23
Health Services					7	3
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9 10	10
Libraries					10	-
Planning					12	
				Total	13	51
					continuous full	
					time employees December 31	other
					1	otner 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,888,507	805,947
Employee benefits				15	194,732	39,405
						1
2. De destina esta con esta de la constanta de						\$
Reductions of tax roll during the year (lower tier municipalities only)     Cash collections: Current year's tax					16	13,023,779
Previous years' tax					17	252,175
Penalties and interest					18	86,505
				Subtotal	19	13,362,459
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off  Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	222,752
- recoverable from general municipal revenues					25	62,487
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	13,647,698
			Total reductions		29	13,047,096
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)					ı	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19900223
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	19900323 2
Due date of first installment (YYYYMMDD)					35	19900622
Due date of last installment (YYYYMMDD)					36	19900720
` '					ļ	\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
<b>.</b>			1	2 \$	3 \$	4
Estimated to take place in 1992		F0	\$			\$
in 1992 in 1993		58 59	-	-	-	-
in 1994		60	-	-	-	
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	<u>-</u>	-	-	-

Municipality

Walden T

		_	~~		 	- 4
•	ΙЛ		<b>`</b> I	II A	 1 1	
J	_		J I	<b>ICA</b>	 <i>-</i>	

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
·					
7. Analysis of direct water and sewer billings as at December 31	-	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	30		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer	Ī	1	2	3	4
In this municipality	44	-	<u> </u>	<u> </u>	
In other municipalities (specify municipality)	Ī				
	45	-	-	-	-
-	46	-	-	-	-
<del></del>	47	-	-	-	-
	48 65		-	-	-
	L				
				water	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	1	
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83		-		-
OWIT SHIRING TURES	63				
	•3[				1
9. Borrowing from own reserve funds					\$
	63			84	
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure		84 this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	63[	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 5 tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990	53 54 55 56 57 67 68	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	53 54 55 56 57 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990	53 54 55 56 57 67 68	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989  Approved in 1990  Financed in 1990  No long term financing necessary	53 54 55 56 57 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989  Approved in 1990  Financed in 1990  No long term financing necessary  Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4