

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53012

MUNICIPALITY OF: Walden T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Walden T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	14,394,113	3,858,852	7,068,338	3,466,923
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	14,394,113	3,858,852	7,068,338	3,466,923
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	8,836	2,304	-	6,532
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	16,155	8,344		7,811
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	20,195	5,253	10,025	4,917
Ontario Hydro	13	3,116	810	-	2,306
Liquor Control Board of Ontario	14	1,447	747	-	700
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	43,462	11,020	-	32,442
Subtotal	18	93,211	28,478	10,025	54,708
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,050,046	-	-	1,050,046
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,248,589			1,248,589
Canada specific grants	30	14,027			14,027
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	487,171			487,171
Subtotal	33	1,749,787			1,749,787
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	16,613	-	-	16,613
Fines	37	-			-
Penalties and interest on taxes	38	112,318			112,318
Investment income - from own funds	39	-			-
- other	40	373,475			373,475
Sales of publications, equipment, etc	42	9,963			9,963
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	59,641			59,641
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	572,010	-	-	572,010
TOTAL REVENUE	51	17,859,167	3,887,330	7,078,363	6,893,474

For the year ended December 31, 1991.

Walden T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Walden T

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	12,920,880	5,026,777	2,443,185	28.039000	32.987000	362,290	165,818	80,593	7,526	1,778	955	618,960
Separate consolidated													
Total all school board taxation	0						2,732,953	2,828,062	1,409,894	44,306	32,795	20,328	7,068,338

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Walden T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	18,696
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	960,169	-	-	15,058
Winter Control	9	-	-	-	26,195
Transit	10	36,586	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	996,755	-	-	41,253
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	-	-	-	17,750
--	29	-	-	-	-
Subtotal	30	-	-	-	17,750
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	9,621	-	-	-
Subtotal	36	9,621	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	37,350	5,848	-	390,985
Libraries	38	178,824	8,179	-	12,712
Other Cultural	39	26,039	-	-	5,775
Subtotal	40	242,213	14,027	-	409,472
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,248,589	14,027	-	487,171

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality
Walden T

		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	480,245	-	400,245	168,053	72,442	-	1,120,985
Protection to Persons and Property								
Fire	2	93,459	-	115,517	-	-	-	208,976
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	30,968	-	-	-	30,968
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	93,459	-	146,485	-	-	-	239,944
Transportation services								
Roadways	8	1,193,760	-	1,156,924	328,746	-	-	2,679,430
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	88,982	-	-	-	88,982
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	33,641	73,859	-	-	107,500
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,193,760	-	1,279,547	402,605	-	-	2,875,912
Environmental services								
Sanitary Sewer System	16	-	-	-	3,155	-	-	3,155
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	110,721	-	50,846	-	-	-	161,567
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	110,721	-	50,846	3,155	-	-	164,722
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,027	-	17,967	3,830	8,875	-	37,699
--	29	-	-	-	-	-	-	-
Subtotal	30	7,027	-	17,967	3,830	8,875	-	37,699
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	19,332	-	-	-	19,332
Subtotal	36	-	-	19,332	-	-	-	19,332
Recreation and Cultural Services								
Parks and Recreation	37	1,124,012	-	594,993	306,474	-	-	2,025,479
Libraries	38	331,861	-	117,663	9,354	-	-	458,878
Other Cultural	39	66,830	-	24,352	-	-	-	91,182
Subtotal	40	1,522,703	-	737,008	315,828	-	-	2,575,539
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,407,915	-	2,651,430	893,471	81,317	-	7,034,133

1991 FINANCIAL INFORMATION RETURN		
Municipality		
Walden T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	455,916
Reserves and Reserve Funds	3	357,485
Subtotal	4	813,401
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	79,582
Canada	21	-
Other Municipalities	22	-
Subtotal	23	79,582
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	892,983
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	892,983
Subtotal	36	892,983
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	892,983
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Walden T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	209,990
Protection to Persons and Property					
Fire	2	-	-	-	40,053
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	40,053
Transportation services					
Roadways	8	23,631	-	-	333,716
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	25,499
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	23,631	-	-	359,215
Environmental services					
Sanitary Sewer System	16	-	-	-	1,238
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,238
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,830
--	29	-	-	-	-
Subtotal	30	-	-	-	3,830
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	55,951	-	-	269,303
Libraries	38	-	-	-	9,354
Other Cultural	39	-	-	-	-
Subtotal	40	55,951	-	-	278,657
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	79,582	-	-	892,983

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Walden T

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1991 FINANCIAL INFORMATION RETURN

Municipality

Walden T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	-
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Walden T

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects								
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
			1	2	3			
			\$	\$	\$			
Water projects - for this municipality only	46		-	-	-			
- share of integrated projects	47		-	-	-			
Sewer projects - for this municipality only	48		-	-	-			
- share of integrated projects	49		-	-	-			
7. 1991 Debt Charges								
				principal	interest			
				1	2			
				\$	\$			
Recovered from the consolidated revenue fund								
- general tax rates *	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		-	-	-			
- gas and telephone	57		-	-	-			
--	56		-	-	-			
--	58		-	-	-			
--	59		-	-	-			
Total	78		-	-	-			
8. Future principal and interest payments on EXISTING net debt								
			recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
			principal	interest	principal	interest	principal	interest
			1	2	3	4	5	6
			\$	\$	\$	\$	\$	\$
1992	60		-	-	-	-	-	-
1993	61		-	-	-	-	-	-
1994	62		-	-	-	-	-	-
1995	63		-	-	-	-	-	-
1996	64		-	-	-	-	-	-
1997-2001	65		-	-	-	-	-	-
2002 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								
9. Future principal payments on EXPECTED NEW debt								
								1
								\$
1992							72	-
1993							73	-
1994							74	-
1995							75	-
1996							76	-
							77	-
							Total	-
10. Other notes (attach supporting schedules as required)								

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Walden T

For the year ended December 31, 1991.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		3,602,555	51,051	3,653,606							
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		28,478	-	28,478							
Telephone and telegraph taxation	10		49,790	-	49,790							
Subtotal levied by mill rate -- general	11	-	3,680,823	51,051	3,731,874	3,653,606	49,790	-	28,478	-	3,731,874	-
Special purpose requisitions	12		-	-	-							
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-							
Speical charges	19	-	155,456	-	155,456	155,456	-	-	-	-	155,456	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,836,279	51,051	3,887,330	3,809,062	49,790	-	28,478	-	3,887,330	-

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Walden T

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	3,083,418	40,923	-	3,124,341	3,073,287	46,779	4,266	-	3,124,332	- 9
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	778,598	13,006	-	791,604	784,652	5,672	1,282	-	791,606	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,504,606	33,241	-	2,537,847	2,496,383	37,998	3,466	-	2,537,847	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	614,311	10,260	-	624,571	618,960	4,607	1,011	-	624,578	7
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,980,933	97,430	-	7,078,363	6,973,282	95,056	10,025	-	7,078,363	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Walden T

10
15

		1	
		\$	
Balance at the beginning of the year	1	2,085,386	
Revenues			
Contributions from revenue fund	2	437,555	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	68,200	
Investment income - from own funds	5	31,128	
- other	6	1,054	
--	9	1,220	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	539,157	
Expenditures			
Transferred to capital fund	14	357,485	
Transferred to revenue fund	15	59,641	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	417,126	
Balance at the end of the year for:			
Reserves	23	1,771,924	
Reserve Funds	24	435,493	
Total	25	2,207,417	
Analysed as follows:			
Working funds	26	563,544	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	634,437	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	42,536	
- roads	35	91,686	
- sanitary and storm sewers	36	66,194	
- parks and recreation	64	1,829	
- library	65	11,002	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	110,794	
- other and unspecified	42	74,566	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	290,572	
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	27,150	
Waste Site	53	21,798	
Police Commission	54	23,739	
Municipal Election	55	225,839	
Business Improvement Area	56	14,702	
--	57		
Total	58	2,207,417	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Walden T

11
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,616,291	-
	Accounts receivable		
	Canada	299,990	
	Ontario	3505,745	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8234,904	business taxes
	Taxes receivable		
	Current year's levies	9316,752	23,543
	Previous year's levies	10130,490	8,075
	Prior year's levies	11121,639	2,843
	Penalties and interest	1284,702	3,457
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1879,512	portion of line 20
	Capital outlay to be recovered in future years	19-	for tax sale / tax
	Other long term assets	20-	registration
		213,190,025	-
	Total		

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Walden T

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	300,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	37,074		
Region or county	28	5,350		
Other municipalities	29	-		
School Boards	30	90,875		
Trade accounts payable	31	308,903		
Other	32	267,505		
Other current liabilities	33	-		
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	-		
Reserves and reserve funds	41	2,207,417		
Accumulated net revenue (deficit)				
General revenue	42	- 190,070		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	40,801		
Cemetaries	50	124,840		
Recreation, community centres and arenas	51	-		
--	52	- 2,670		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,190,025		

1991 FINANCIAL INFORMATION RETURN

Municipality

Walden T

STATISTICAL DATA

For the year ended December 31, 1991.

												1								
1. Number of continuous full time employees as at December 31																				
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												8	-							
Other Social Services												9	-							
Parks and Recreation												10	12							
Libraries												11	-							
Planning												12	-							
Total												13	53							
												continuous full time employees December 31			other					
2. Total expenditures during the year on:												1		2						
Wages and salaries												14		\$ 2,014,257		\$ 966,945				
Employee benefits												15		215,655		52,444				
												1		\$						
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	13,852,732							
Previous years' tax												17	232,192							
Penalties and interest												18	88,239							
Subtotal												19	14,173,163							
Discounts allowed												20	-							
Tax adjustments under section 362 and 363 of the Municipal Act																				
- amounts added to the roll (negative)												22	-							
- amounts written off												23	-							
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																				
- recoverable from upper tier and school boards																				
												24	43,545							
- recoverable from general municipal revenues												25	14,001							
Transfers to tax sale and tax registration accounts												26	-							
The Municipal Elderly Residents' Assistance Act - reductions												27	-							
- refunds												28	-							
Other (specify)												80	-							
Total reductions												29	14,230,709							
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 1991 (lower tier municipalities only)																				
Interim billings: Number of installments												31	2							
Due date of first installment (YYYYMMDD)												32	19910222							
Due date of last installment (YYYYMMDD)												33	19910322							
Final billings: Number of installments												34	2							
Due date of first installment (YYYYMMDD)												35	19910621							
Due date of last installment (YYYYMMDD)												36	19910719							
												\$								
Supplementary taxes levied with1994 due date												37	-							
5. Projected capital expenditures and long term financing requirements as at December 31																				
												long term financing requirements								
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council		
Estimated to take place												1		2		3		4		
												\$		\$		\$		\$		
in 1992												58	-		-		-		-	
in 1993												59	-		-		-		-	
in 1994												60	-		-		-		-	
in 1995												61	-		-		-		-	
in 1996												62	-		-		-		-	
Total												63	-		-		-		-	

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	-			
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
					water		sewer		
					1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
					1				
					\$				
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	-	-	-	
Approved in 1991					68	-	-	-	
Financed in 1991					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					7,385,000	7,750,000	8,140,000	8,550,000	8,975,000