MUNICIPAL CODE: 53012

MUNICIPALITY OF: Walden T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Walden T	

For the year ended December 31, 1991.

			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	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		_	T			
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	10,133	0,544	_	7,011
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		<u> </u>	· ·		, ,	,
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			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	I	I	,,,,,,,
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		<u> </u>				
Trailer revenue and licences		34				-
Licences and permits		35	16,613	- 1	-	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
		-	,		1	, - 10

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Walden T 2LT - OP

For the year ended December 31, 1991.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	42,940,902	36,492,179	18,825,265	31.22100	36.73100	1,340,658	1,340,394	691,471	21,737	16,083	9,970	3,420,313
-	1 1												
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Walden T 2LT - OP

, o, u.o, your eneca zecember e.y, ,,,,.	LOCAL TAXABLE ASSE			ASSESSMENT MILL RATES				TAXES LEVIED	_	SUP	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	42,940,902	36,492,179	18,825,265	33.35100	39.23600	1,432,120	1,431,807	738,628	23,220	17,181	10,650	3,653,606

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2LT - OP

Walden T

ANALISIS OF TAXATION													_
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
III. School board purposes	MAID	\$	\$	\$	\$	\$	>	>	\$	\$	>	>	\$
Elementary public													
General	0	30,020,022	31,465,402	16,382,080	35.133000	41.333000	1,054,685	1,300,559	677,120	15,030	15,871	10,022	3,073,287
Elementary separate													
General	0	12,920,880	5,026,777	2,443,185	35.545000	41.818000	459,267	210,210	102,169	9,541	2,254	1,211	784,652
Secondary public													
General General	0	30,020,022	31,465,402	16,382,080	28.538000	33.574000	856,711	1,056,419	550,012	12,209	12,892	8,140	2,496,383
Public consolidated			1			,							

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For the year ended December 31, 1991.

Municipality

Walden T

2LT - OP

•	_	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	•										•		<u> </u>
Total all school board taxation	0						2,732,953	2,828,062	1,409,894	44,306	32,795	20,328	7,068,338

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				DIRECT BILLINGS ON RATEPAYERS										
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer service charg	
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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Walden T	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3	4 \$
General Government		1	- 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 Stroot Lighting		11	-	-	-	-
Street Lighting		12 13		-		-
Air Transportation		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		-		-
	Subtotal	23	-	-	-	<u>-</u>
Health Services	Subtotal					
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	-	-	-	-
	Charara	46	-	-	-	-
Floctricity	Subtotal	47	-	-		-
Electricity Gas		48 49	-	-		-
Telephone		50	-	-		<u> </u>
. stephone	Total	51	1,248,589	14,027		487,171
	70141	∟	1,2 10,307	17,021		.07,171

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Walden T		

For the year ended December 31, 1991.

		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 Conservation Authority	3		-	-	-	-	-	-
Protective inspection and control		-	-	30,968	-	-	-	30,968
Emergency measures			-	-	-	-	-	-
Subto	tal 7	93,459	-	146,485	-	-	-	239,944
Transportation services Roadways	8	1,193,760	_	1,156,924	328,746	-	-	2,679,430
Winter Control	ç		-	-	-	-	-	-
Transit	10	-	-	88,982	-	=	-	88,982
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	33,641	73,859	-	-	107,500
Air Transportation	13		-	-	-	-	-	-
 Subto	14 tal 15		-	1,279,547	402,605	-	-	2,875,912
Environmental services Sanitary Sewer System								
Storm Sewer System	16		-	-	3,155	-	-	3,155
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	50,846	-	-	-	161,567
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Subto Health Services	tal 23	110,721	-	50,846	3,155	-	-	164,722
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	17,967	3,830	8,875	-	37,699
	29		-	- 47.047	- 2.020	- 0.075	=	-
Social and Family Services General Assistance	tal 30		-	17,967	3,830	8,875	-	37,699
Assistance to Aged Persons	31 32		-	-	-	-	-	-
Assistance to Aged Fersons Assistance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-	19,332	-	-	-	19,332
Subto	tal 36	-	-	19,332	-	-	-	19,332
Recreation and Cultural Services Parks and Recreation				504000	204 474			2 005 470
Libraries	37 38	-	-	594,993 117,663	306,474 9,354	-	-	2,025,479 458,878
Other Cultural	39		-	24,352		-	-	91,182
Subto			-	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		-	-	-	-	-	-
Subto	46		-	-	-	-	-	-
Subto	tal 47 48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
Ta	tal 51	3,407,915	-	2,651,430	893,471	81,317	-	7,034,133

Municipality

Walden T

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1991.

			1 \$
		٦	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
ource of Financing			
Contributions from Own Funds Revenue Fund			455.047
Reserves and Reserve Funds		2	455,916 357,485
reserves and reserve runus	Subtotal	4	813,401
ong 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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Sastotal	'°	-
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	-
	Subtotal	31	-
	Total Sources of Financing		892,983
And the state of	Total Sources of Financing	33	092,903
Applications Dwn 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	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	T . I . I' . I'	41	-
	Total Applications	42	892,983
Jnfinanced 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	-
	Tatal Hadisan and Control O. H. All Control O. H	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
Amount in Line 40 Daies des Dahalf of Other Heart Day		4.AF	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Walden T	

For the year ended December 31, 1991.

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

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Walden T

For the year ended December 31, 1991.

Central Covernment	· · · · · · · · · · · · · · · · · · ·			1
Protection to Persons and Property Protection to Persons and Property Protection to Persons and Property 2				
File	General Government		1	-
Police	Protection to Persons and Property			
Consentation Authority Frotective inspection and control			-	-
Protective inspection and control			⊢	
Commercency measures			-	
Transportation services			-	
Transt	Liftergeticy measures	Subtotal	-	
Rodwoys 8 . Winter Control 9 . Transit 10 . Parking 11 . . Street Lighting 12 . 14 . . Subtation 15 . Environmental services Subtation 17 . Solitany Sever System 17 . . Storm Sever System 17 . . . Storm Sever System 17 .	Transportation services	323334		
Transit			8	-
Parking 11 Street Lighting 12 Air Transportation 13	Winter Control		9	-
Street Lighting			10	-
Air Transportation			-	-
Mathematic services Sanitary Sewer System 16			-	
Subtroine Subt			-	
Environmental services Samitary Sewer System Storn Sewer Sew		Chtatal	-	
Saturny Sewer System 17	Environmental services	Subtotat	13	-
Waterworks System 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Pollution Control 21			16	-
Garbage Collection 19	Storm Sewer System		17	-
Garbage Disposal 20	Waterworks System		18	-
Pollution Control 21 — 22 — 2 — 2 — 2 — 2 — 2 —	Garbage Collection		19	-
Public Health Services	Garbage Disposal		20	-
Health Services Subtotal 24 - Public Health Inspection and Control 25 - - Hospitals 26 - - Ambulance Services 27 - - Cemetries 28 - -	Pollution Control		-	-
Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . Subtotal 30 . Social and Family Services 29 . . General Assistance 31 . . Assistance to Aged Persons 32 . . Assistance to Children 33 . . Day Nurseries 34 . . . Subtotal 36 . . . Day Nurseries 34 .			-	
Public Health Services 24	Harlth Comitace	Subtotal	23	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services - - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Parks and Industrial 42 - Residential Development 41 - Agriculture and Reforestation 44 - Tille Drainage an			24	-
Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services General Assistance 31 - Assistance to Okged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Parks and Recreation 37 - Other Cultural 37 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 45 Tile Drainage and Shoreline Assistance 45 <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
Ambulance Services 27 —			_	-
Subtotal			<u> </u>	-
Social and Family Services Social and Education Social and Education <th< td=""><td>Cemeteries</td><td></td><td>28</td><td>-</td></th<>	Cemeteries		28	-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Electricity 48 - - Telephone 50 - -			29	-
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 -		Subtotal	30	-
Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Recreation and Cultural Services Subtoal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Gas 49 - - Telephone 50 - -			24	
Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Day Nurseries 34			_	
Subtotal			-	
Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal	-	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Recreation and Cultural Services			
Other Cultural Subtotal Subtot	Parks and Recreation		37	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S			-	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone	Other Cultural		-	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline As	Diameter and Davidson and	Subtotal	40	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone	Planning and Development Planning and Development		41	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Has in the property of the propert			-	-
Tile Drainage and Shoreline Assistance Tile D			-	-
Electricity 46 - Gas 49 - Telephone 50 -			44	-
Subtotal 47 - Electricity 48 - Cas 49 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappe	Tile Drainage and Shoreline Assistance		45	<u>-</u>
Electricity 48 - Gas 49 - Telephone 50 - Cas 5 - Cas 6			46	-
Gas 49 - Telephone 50 - Telephone		Subtotal	47	-
Telephone 50 -	Electricity		-	
	Gas 		-	
Total 51	I elephone		_	
		Total	1 כ	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Walden T

8

For the year ended December 31, 1991.

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
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 : To other	2	
, to delet	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	10 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 20	
Mortgages Ministry of the Environment	20	
	23	
	24	
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
		\$
		Ť
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	22	
Total liability under OMERS plans	33	-
- initial unfunded	34	
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	
-	43	
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Walden T

8

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.66
					accumulated surplus (deficit)	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						<u> </u>	-
- 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							
		recoverabl	e from the	recovera	ible from	recovera	ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1992	60	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1993 1994	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	sinterest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Walden T
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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											
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	-

Municipality	
	Walden T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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 b	oards 36	-	6,980,933	97,430	-	7,078,363	6,973,282	95,056	10,025	-	7,078,363	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Walden T

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	2,085,386
Revenues		Ì	2,003,300
Contributions from revenue fund		2	437,555
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	- (0.200
Recreational land (the Planning Act)		61 5	68,200
Investment income - from own funds - other		6	31,128 1,054
		9	1,220
		10	-
		11	-
		12	-
Total	al 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	-
Total ex	penditure	21 22	417,126
Total CA	penarcare	22	417,120
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 People company of equipment		29 30	634,437
Replacement of equipment 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 - housing		39 40	-
- industrial development		40	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	- 27.450
Vacation Pay - Council Waste Site		52 52	27,150
Waste Site Police Commission		53 54	21,798 23,739
Municipal Election		55	23,739
Business Improvement Area		56	14,702
		57	. 1,7 32
	Total	58	2,207,417
		L	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Walden T

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	1,616,291	-
Accounts receivable			1,010,01	
Canada		2	99,990	
Ontario		3	505,745	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	234,904	business taxes
Taxes receivable		<u> </u>	251,701	business taxes
Current year's levies		9	316,752	23,54
Previous year's levies		10	130,490	8,07
Prior year's levies		11	121,639	2,84
Penalties and interest		12	84,702	3,45
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	79,512	portion of line 20
apital outlay to be recovered in future years		19	_	registration
Other long term assets		20	-	-3
orner roug term assets	Total	21	_	
	iotai	Z1	3,190,025	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Walden T	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not
LIABILITES Current Liabilities			from chartered banks
Current Liabilities Temporary loans - current purposes	22	300,000	_
- capital - Ontario	23	-	
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23	-	
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	-	
Recoveralble 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	47		
Libraries	49		
Cemetaries	50		
	50	124,840	
Recreation, community centres and arenas	51	- 2,670	
	53	2,670	
	54	-	
	54 55	-	
		-	
Region or county	56 57	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 50		
	Total 59	3,190,025	

STATISTICAL DATA	Walden T
or the year ended December 31 1991	

, rotat	03			l	
in 1996 Total	62 63	-	-	-	-
in 1995	61	-	-	-	-
in 1994	60	-	-	-	-
in 1993	59	-	-	-	-
Estimated to take place in 1992	58	-	-	-	· ·
Estimated to take place		1 \$	2 \$	3 \$	4 \$
		gross expenditures	long to approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31			1	orm financing	monte
Supplementary taxes levied with1994 due date				37	<u>-</u>
Due date of last installment (YYYYMMDD)				36	\$
Due date of first installment (YYYYMMDD)				35	1991062 ⁻
Final billings: Number of installments				34	2
Due date of last installment (YYYYMMDD)				33	19910322
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31 32	1991022
4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments				31	
Business taxes written off under subsection 495(1) of the Municipal Act				81	1
Amounts added to the tax roll for collection purposes only				30	-
Carlo Opecity)		Total reductions		29	14,230,709
- refunds Other (specify)				28 80	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts				25 26	14,001
 recoverable from upper tier and school boards recoverable from general municipal revenues 				24 25	43,545 14 001
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- amounts written off				22 23	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					
Discounts allowed			Subtotal	19 20	14,173,163
Penalties and interest			Cubtot-1	18	88,239
Previous years' tax				17	232,192
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	13,852,732
					1 \$
Wages and salaries Employee benefits			14 15	2,014,257 215,655	966,945 52,444
2. Total expenditures during the year on:				\$ 2.014.257	\$ 044.045
				December 31	other 2
				continuous full time employees	
Planning			Total	12 13	- 53
Libraries				11	-
Other Social Services Parks and Recreation				9 10	- 12
Homes for the Aged				8	-
Health Services				6 7	23
Transit Public Works				5	
Police				4	-
Fire				3	- /
				2	7
Administration Non-line Department Support Staff				1	8

Municipality

Walden T

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31	ı	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	20		\$	\$ -	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	=	-	÷
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			\$	Š	4
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					
•		owo.	other		
		own municipality	municipalities, school boards	Province	Federal
	[1	2	3	4
Own sinking funds	83	\$	\$	\$ -	\$
on saming rands	,				
O. Dannersking from our recense from de					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	<u>\$</u>
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	52	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4