**MUNICIPAL CODE: 53012** 

MUNICIPALITY OF: Walden T

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Walden T	

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3 \$	4 \$
TAXATION			*	*	Ť	*
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	14,199,293	3,958,708	6,862,534	3,378,051
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	14,199,293	3,958,708	6,862,534	3,378,051
Canada		7	-	-	-	-
Canada Enterprises		8	8,981	2,442	-	6,539
Ontario The Municipal Tax Assistance Act		9	16,354	8,684		7,670
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	20,475	5,567	9,990	4,918
Ontario Hydro		13	3,159	859	-	2,300
Liquor Control Board of Ontario		14	1,491	792	-	699
Other		15	-	-	-	-
Municipal enterprises		16	- 12.050	-	-	- 24 270
Other municipalities and enterprises	College	17	42,958	11,679	- 0.000	31,279
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	93,418	30,023	9,990	53,405
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. T	. T	<u>.</u> T	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	1,060,546	-	-	1,060,546
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	1,170,990		_	1,170,990
Canada specific grants		30	14,814			14,814
Other municipalities - grants and fees		31	24,020		_	24,020
Fees and service charges	College	32	476,539		_	476,539
OTHER REVENUES	Subtotal	33	1,686,363			1,686,363
OTHER REVENUES  Trailer revenue and licences		34				
Licences and permits		35	18,494	_	-	18,494
Fines		37	-			-
Penalties and interest on taxes		38	121,013		_	121,013
Investment income - from own funds		39	- 7		_	-
- other		40	188,292			188,292
Sales of publications, equipment, etc		42				
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	278,438			278,438
Contributions from non-consolidated entities		45	· ]			-
 1		46				-
		47				-
		48				-
  Sale of Land	Subtotal	48 49 50	606,237			606,237

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Walden T 2LT - OP

For the year ended December 31, 1992.													
	-	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
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	44,136,073	35,389,388	16,943,815	31.22100	36.73100	1,377,972	1,299,888	622,363	15,513	9,791	4,952	3,330,479
													<u> </u>

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Walden T 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED				SUPPLEMENTARY TAXES			
		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	44,136,073	35,389,388	16,943,815	35.34600	41.58300	1,560,034	1,471,597	704,575	17,563	11,084	5,606	3,770,459

Walden T

2LT - OP

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For the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 31,664,065 28,720,722 13,782,515 36.579000 43.034000 1,158,240 1,235,968 593,117 13,568 5,624 3,017,470 General Elementary separate 12,472,008 6,668,666 3,161,300 37.160000 43.718000 463,460 291,541 138,206 4,681 526 180 898,594 General Secondary public 13,782,515 2,215,885 31,664,065 28,720,722 26.862000 31.602000 850,560 907,632 435,555 9,964 8,044 4,130 General Public consolidated

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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For the year ended December 31, 1992.

Municipality

Walden T

2LT - OP

		LOCAL TAXABLE ASSESSMENT				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	12,472,008	6,668,666	3,161,300	26.215000	30.841000	326,954	205,668	97,498	3,302	371	127	633,920
Separate consolidated													
Total all school board taxation	0	]					2,799,214	2,737,474	1,264,376	31,515	19,894	10,061	6,862,534

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice 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														
		6														
		7														
		9														
		10 11												<del> </del>		
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	•	14														
		15 16												<u> </u>		
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		20														
		22														
	2	24														
		25 26														
	2	27														
	2	28 29														
		31														
	3	32														
		33														
	3	35														

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		levy for general purposes *	levies for special purposes (please specify							water serv	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier							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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Walden T	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,473		- [	24,920
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-	-	-
Transportation services						
Roadways		8	904,112	-	-	-
Winter Control		9	-	-	-	12,030
Transit		10	35,020	-	-	1,78
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-		-
<del></del>	Subtotal	14 15	939,132	-	-	13,81
Environmental services	Subtotal	''-	737,132	-	-	13,01.
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		26		-	-	
Hospitals  Ambulance Services		27	-	-	-	
Cemeteries		28			-	18,66
		29			-	
	Subtotal	30	_	-	-	18,66
Social and Family Services						-,
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	18,441	-	-	-
	Subtotal	36	18,441	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	36,000	5,764	24,020	387,78
Libraries		38	142,384	7,010	-	29,37
Other Cultural		39	28,560	2,040	-	1,99
	Subtotal	40	206,944	14,814	24,020	419,14
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Ch4-4-1	46 47	-	-	-	-
Floatricity	Subtotal	-	-	<u> </u>	-	<u> </u>
Electricity Gas		48 49	-			
Gas Telephone		50	-		-	-
· eceptione	Total	51	1,170,990	14,814	24,020	476,539
	rotat		1,170,770	14,014	24,020	4/0,33

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Walden T	

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 481,733 426,225 103,508 1,692 1,013,158 Protection to Persons and Property Fire 110,609 110,601 221,210 Conservation Authority Protective inspection and control 31,027 31,027 Emergency measures Subtotal 110,609 141,628 252,237 Transportation services Roadways 1,225,957 1.032.144 235,230 2.493.331 Winter Control 86,377 86,377 11 Parking Street Lighting 45,414 110,083 12 64,669 Air Transportation 13 1,225,957 1,163,935 299,899 2,689,791 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 135,734 50,945 186,679 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 135,734 50,945 186,679 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 20,463 3,428 10,563 34,454 29 10,563 20,463 3,428 34,454 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 31,087 31,087 Subtotal 36 31,087 31,087 Recreation and Cultural Services Parks and Recreation 37 1,205,486 586,670 265,770 2,057,926 Libraries 38 352,231 120,156 19,828 492,215 Other Cultural 39 79,764 24,152 103.916 40 1,637,481 730,978 285,598 2,654,057 Planning and Development Planning and Development 41 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 Subtotal Electricity 48 49 Telephone 51 3,611,977 2,548,226 689,005 12,255 6,861,463

Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Walden T

set be Explaining of the year  Contributions from Own Funds  Reserves and Reserve Funds  Reserves and Reserve Funds  Long Term Liabilities incurred  Central Avoitages are Housing Coporation  Long Term Liabilities incurred  Central Avoitages are Housing Coporation  Long Term Liabilities incurred  Central Avoitages are Housing Coporation  Long Term Liabilities incurred  Central Avoitages are Housing Coporation  Long Term Liabilities incurred  Central Avoitages are Housing Coporation  Long Term Liabilities incurred  Central Avoitages are Housing Coporation  Long Term Back Auditory  Long Term			1 \$
Secret   Financing   Control Financing   Con	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Subtotal   A   Subt	Source of Financing Contributions from Own Funds	·	
Long Term Liabilities Incurred Central Mortage and Housing Corporation Central Mortage and Housing Corporation Other Orithance Mortage and Housing Corporation Other Orithance Mortage and Housing Programs Other Orithance Mortage Markety Other Markety Ot	Reserves and Reserve Funds	3	
Central Morage and Hosting Carporation   5		4	712,611
Commercial Area Improvement Program	Central Mortgage and Housing Corporation	5	-
Debt		7	-
Ministry of the Environment   1		9	-
Tite Drainage and Shoretine Propery Assistance Programs 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10	-
Serial Debentures		11	-
Sinking Fund Debentures	Tile Drainage and Shoreline Propery Assistance Programs	12	-
Long Term Reserve Fund Loans	Serial Debentures	13	-
Subtotal   1			
Subtotal	Long Term Reserve Fund Loans	16	-
Grants and Loan Forgiveness Ordian' Ordian' Ordian' Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Oth		17	-
Ontario         20         468,452           Canada         21         -           Other Municipalities         52         -           Other Financing         Subtotal         23         468,452           Prepaid Special Charges         24         -         -           Proceeds From Sale of Land and Other Capital Assets         25         -         -           Investment Income         From Own Funds         26         -         -           Other         27         - <td></td> <td>18</td> <td>-</td>		18	-
Comparison   Com		20	468,452
Subtotal   23   468,452   24	Canada	21	-
### Proceeds From Liabilities to: ####################################			-
Prepade Special Charges         24            Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         26            From Own Funds         27            Other         28            Donations         28             30             Subtotal         32            Total Sources of Financing         31             Total Sources of Financing         32         1,181,063           Applications         Total Sources of Financing         35         1,181,063           Applications         Total Interest Costs         36         1,181,063           Other         Subtotal         36         1,181,063           Transfer of Proceeds From Long Term Liabilities to:         37            Unconsolidated Local Boards         37            Individuals         39            Unconsolidated Local Boards         40            Individuals         39            Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         40		23	468,452
Proceeds From Sale of Land and Other Capital Assets  Investment Income From Own Funds Other Other Donations Subtotal Total Sources of Financing 32 1,181,063 Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Short Term Interest Costs Other Subtotal Total Sources of Financing 35 1,181,063 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers form Reserves funds and Subtoal Transfers form Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds Trans	Other Financing Prepaid Special Charges	24	_
Investment Income			
From Own Funds		23	_
Donations		26	-
	Other	27	-
			-
Subtoral 32			-
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Other Municipalities Individuals Individuals Subtotal Individuals I	<del>.</del>	31	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Subtotal Other Aunicipalities Subtotal Subtotal Other Municipalities Individuals Subtotal Subtotal Other Aunicipalities Ot	Subtota	32	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Subtotal Other Municipalities Subtotal Other Mu	Total Sources of Financing	33	1,181,063
Short Term Interest Costs Other Subtate Other Subtate Other Other Subtate Other Municipalities to: Other Municipalities Other Municipal	Applications		.,,
Other Subtotal Subtot		34	_
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unconsolidated Local Boards Individuals  Subtotal Individuals  Total Applications Individuals  Unspecifications Individuals  Unspecifications Individuals  Unspecifications Individuals  Unspecifications Individuals  Individua			
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		30	1,101,003
Individuals  Subtotal  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 1,181,063  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxaction or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40  - 1,181,063  - 4  - 4  - 5  - 6  - 7  - 7  - 7  - 7  - 7  - 7  - 7	Unconsolidated Local Boards	38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 41  1,181,063  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals	39	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 1,181,063  44	Subtota	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Total Application	42	1,181,063
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - Capital Capital Capital Capital Capital Financing)  45 - Capital Capital Capital Capital Capital Financing)  46 - Capital Capital Capital Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:		
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		15	
- Transfers From Reserves and Reserve Funds 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	י וומווזופוט וווטווו הפטפו עפט מווט הפטפו עפ ו טווטט		
	Total Unfinanced Capital Outlav (Unexpended Capital Financing		
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	- ······, (-····	77	
	* - 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, 1992.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,096 Protection to Persons and Property Fire 141,644 Police Conservation Authority Protective inspection and control Emergency measures 141,644 Subtotal Transportation services Roadways 207,388 416,233 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 207,388 416,233 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 56,510 56,510 22 56,510 56,510 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 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 37 199,605 512,817 19,828 Libraries 38 Other Cultural 32,935 39 4.949 204,554 565,580 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 51 468,452 1,181,063

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Walden T

For the year ended December 31, 1992.

		1 \$	
General Government		1 -	
Protection to Persons and Property		1	
Fire		2 -	
Police		3 -	_
Conservation Authority		4 -	_
Protective inspection and control		5 -	
Emergency measures		6 -	_
Su	ubtotal	7 -	_
Transportation services			_
Roadways		- 8	
Winter Control		9 -	
Transit	1	0 -	
Parking	1	1 -	
Street Lighting	1	2 -	
Air Transportation	1	-	
		-	
	ubtotal 1	5 -	
Environmental services Sanitary Sewer System	4		
		6 -	
Storm Sewer System Webenstein Statem	1		
Waterworks System		8 - 9 -	
Garbage Collection Garbage Disposal		0 -	
Pollution Control	2		
		2	_
	ubtotal 2		
Health Services	abtotat 2		_
Public Health Services	2	4 -	
Public Health Inspection and Control	2	5 -	_
Hospitals	2	6 -	_
Ambulance Services	2	7 -	_
Cemeteries	2	8 -	_
	2	9 -	
Su	ubtotal 3	0 -	
Social and Family Services			
General Assistance	3	1 -	
Assistance to Aged Persons		2 -	
Assitance to Children	3	-	
Day Nurseries		4 -	
		5 -	
	ubtotal 3	6 -	
Recreation and Cultural Services Parks and Recreation	3	_	
		_	
Libraries Other Cultural		_	
Other Cultural	د 4 ubtotal		
Planning and Development	JDLOLAL 4	-	
Planning and Development	4	.1	
Commercial and Industrial	4	2 -	
Residential Development		3 -	
Agriculture and Reforestation		4 -	_
Tile Drainage and Shoreline Assistance	4	5 -	_
	4	6 -	_
Su	ubtotal 4	7 -	
Electricity	4	8 -	
Gas	4	9 -	
Telephone	5	о -	
	Total 5	1 -	_
			_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Walden T

**8** 

For the year ended December 31, 1992.		
		1 \$
		,
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		-
: To Canada and agencies		2 -
: To other		3
Diver All daha assumed by the municipality from Abbara	pap to tal	5 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		-
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer		
	1	1 -
- water Own sinking funds (actual balances)	'	-
- general municipal	1	2 -
- enterprises and other		3 -
	Subtotal 1	4 -
	Total 1	5
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
		6 -
Installment (serial) debentures Long term bank loans	1	8 -
Lease purchase agreements		9 -
Mortgages		.0
Ministry of the Environment	2	
	2	3 -
	2	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ţ
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in	2	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	
Ministry of the Environment - sewer		0 -
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	-
Total liability under OMERS plans - initial unfunded	3	4 -
- actuarial deficiency	3	-
Total liability for own pension funds		
- initial unfunded	3	6 -
- actuarial deficiency	3	
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	3	9 -
- university support		0 -
- university support - leases and other agreements	4	
Other (specify)		2
	4	-
<del>-</del>	4	-
	Total 4	5 -
		•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Walden T

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding 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. 1992 Debt Charges					•	- 1	
						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	-	-
-					ŀ		-
•				T-4-1	59	-	-
				Total	78	=	-
3. Future principal and interest payments on EXISTING net debt							
s. Puture principal and interest payments on Existing het debt		recoverable	e from the	recovera	ble from	recovera	hle from
		consolidated i		reserve		unconsolida	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	-	-	-	-	-	-
1994	61	-	-	-	-	-	-
1995	62	-	-	-	-	-	-
1996	63	-	-	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	71	-	-	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds	s	1				'	
9. Future principal payments on EXPECTED NEW debt							
						Γ	
							1
1003						70	\$ -
1993						72 73	-
1994 1995						73 74	
						74 75	-
						75	-
1996						<b>_</b>	
						76 	-
1996 1997					Total	76 77	-
1996					Total	ŀ	
1996 1997					Total	ŀ	
1996 1997					Total	ŀ	

nicipality	
Walden T	
Waldell 1	

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		3,736,206	34,253	3,770,459							
Special pupose requisitions		3,730,200	31,233	3,770,137							
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		30,023	-	30,023							
Telephone and telegraph taxation 10		53,856	-	53,856							
Subtotal levied by mill rate general 11	-	3,820,085	34,253	3,854,338	3,770,459	53,856	-	30,023	-	3,854,338	-
Special purpose requisitions				T							
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	134,393	- 1	134,393	134,393	-	-	-	-	134,393	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	3,954,478	34,253	3,988,731	3,904,852	53,856	_	30,023	-	3,988,731	-

Municipality
W. I =
Walden T

9LT

## 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	9	3,039,323	30,145	-	3,069,468	3,017,470	47,328	4,661	-	3,069,459	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	2	902,730	5,387	-	908,117	898,594	8,407	1,118	-	908,119	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	2,231,926	22,138	-	2,254,064	2,215,885	34,756	3,423	-	2,254,064	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	7	637,075	3,800	-	640,875	633,920	6,174	788	-	640,882	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	6,811,054	61,470	-	6,872,524	6,765,869	96,665	9,990	-	6,872,524	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Walden T

For the year ended December 31, 1992.

Sealonce at the beginning of the year  Services.  Contributions from revenue fund Contributions from revenue fund Contributions from revenue fund Development Charges Act In clicitions and sunder contributions Socioestical land (the Microsop Act) Invisionaria teamor - from sink fluids - other -	For the year ended December 31, 1992.			
Season   S				
Several Section   Several Se				<b>\$</b>
Court Inclusion from revenue fund   3   3   3   3   3   3   3   3   3	Balance at the beginning of the year		1	2,207,417
Controllesies from capital find   Section			2	220 944
Devolupment Charges Act				339,811
Lot leves and subdivider controlutions Recreational Land (tine Planning Act) Recreation Land (tine Planning Act) Recre				28 440
Receivational and (the Planning Act)   51   27,250   1   1   1   1   1   1   1   1   1				
Investment income - from own funds				
9   5,556     10       10       10       11       12       12       13       14       15       16       17       18       19       19       19       19       19       19       19       19       19       10				
9   5,556     10       10       10       11       12       12       13       14       15       16       17       18       19       19       19       19       19       19       19       19       19       10			6	26,039
### Total revenue 12			9	
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	<u>.</u>		10	
Expenditures Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and sisterest	-		11	-
Expenditures Transferred to capital fund Transferred to capital fund Charges for long term labilities - principal and interest			12	-
Transferred to capital fund	т	otal revenue	13	434,224
Transferred to capital fund	Expenditures			
Transferred to revenue fund Charges for long term liabilities – principal and interest Charges for long term liabilities – principal and interest Charges for long term liabilities – principal and interest Charges (2) Charg			14	363.417
Charges for long term liabilities - principal and interest				
63 701				
Total expenditure   22				-
Balance at the end of the year for:   Reserve   Reserve Funds				-
Balance at the end of the year for: Reserve Funds Reserve Funds 2 1,431,135 Reserve Funds 2 2 5,8,6,51 Total 2 5,997,86 Analysed as follows:  Working funds 2 4 435,552 Contringencies 2 7			21	-
Balance at the end of the year for:   Reserve Funds	Total	expenditure		641.855
Reserve Funds         23         1.431,135           Reserve Funds         24         566,651           Total         25         1,999,736           Analysed as follows:         26         435,552           Working funds         26         435,552           Contringencies         27            Ministry of the Environment funds for renewals, etc         28            * swere         28            * water         29            Replacement of equipment         30         483,182           Sick leave         31            Insurance         32            Workers' compensation         33            Capital expenditure - general administration         34         45,088           * roads         35         13,044           * amiltary and storm sewers         36         70,166           * parks and recreation         64         1,940           * through         65         9,822           * other cultural         66         9           * water         38         -           * throusing         40         -				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Reserve Funds 24 566.651 Total 25 1,999,786 Analysed as follows:  Working funds 26 435.552 Contingencies 27	Balance at the end of the year for:			
Analysed as follows:  Working funds  Contingencies  Contingencies  Ministry of the Environment funds for renewals, etc  - sewer  - water  Replacement of equipment  Sick leave Insurance  Workers' compensation  Capital expenditure - general administration  - roads  - roads  - roads  - roads  - sanitary and storm sewers  - parks and recreation  - library  - other cultural  - water  - transit  - housing  - industrial development  - tother and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  - Parking revenues  - Waterworks current purposes  Library curre	Reserves		23	1,431,135
Analysed as follows:  Working funds 26 435,552 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer	Reserve Funds		24	568,651
Working funds         26         435,552           Contringencies         27         - 5           Ministry of the Environment funds for renewals, etc - sewer         28         - 6           - sewer         29         - 6           - sewer         29         - 7           Replacement of equipment         30         483,182           Sick leave         31         - 7           Insurance         32         - 6           Workers' compensation         33         - 7           Capital expenditure - general administration         34         45,088           - roads         35         13,044           - sanitary and storm sewers         36         70,166           - parks and recreation         64         1,940           - library         65         9,822           - other cultural         66         - 7           - water         38         - 7           - transit         39         - 7           - housing         40         - 7           - industrial development         41         124,570           - busing         40         - 7           - industrial development         41         124,570 <tr< td=""><td></td><td>Total</td><td>25</td><td>1,999,786</td></tr<>		Total	25	1,999,786
Contingencies         27	Analysed as follows:			
Contingencies         27	Working funds		24	425 552
Ministry of the Environment funds for renewals, etc - sewer - sewer - sewer - water Replacement of equipment 30 483,182 Sick leave Insurance 31 - Vorkers' compensation 33 - Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - vater - vater - transit - vater - transit - industrial development - industrial development - other and unspecified - pevelopment Charges Act Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Transit current purposes - Signary control to the stabilization - Waterworks current purposes - Signary control to the stabilization - Waterworks current purposes - Signary current purposes - Signary control to the stabilization - Signary current purposes - Signary current				435,552
- sewer - water - wate			21	-
- water			28	-
Replacement of equipment       30       483,182         Sick leave       31       .         Insurance       32       .         Workers' compensation       33       .         Capital expenditure - general administration       34       45,088         - roads       35       13,044         - sanitary and storm sewers       36       70,166         - parks and recreation       64       1,940         - library       65       9,822         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - transit       39       -         - housing       40       -         - transit       39       -         - transit       39       -         - transit       40       -         - transit       41       124,570         Development Charges Act       68       28,440         Lot levies and subdivider contributions       44       41,960         Recreational land (the Planning Act)       46       335,256         Parking revenues       45       -	- water			_
Sick leave       31       -         Insurance       32       -         Workers' compensation       33       -         Capital expenditure - general administration       34       45,088         - roads       35       13,044         - sanitary and storm sewers       36       70,166         - parks and recreation       64       1,940         - library       65       9,822         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       124,570         - other and unspecified       42       324,580         Development Charges Act       68       28,440         Lot levies and subdivider contributions       44       41,960         Recreational land (the Planning Act)       46       335,256         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Ubrary current purposes       51       - </td <td></td> <td></td> <td></td> <td>483,182</td>				483,182
Workers' compensation       33       -         Capital expenditure - general administration       34       45,088         - roads       35       13,044         - sanitary and storm sewers       36       70,166         - parks and recreation       64       1,940         - library       65       9,822         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       124,570         - other and unspecified       42       324,580         Development Charges Act       68       28,440         Lot levies and subdivider contributions       44       41,960         Recreational land (the Planning Act)       46       335,256         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       793         Waste Site       53       <			31	-
Workers' compensation       33	Insurance		32	-
Capital expenditure - general administration       34       45,088         - roads       35       13,044         - sanitary and storm sewers       36       70,166         - parks and recreation       64       1,940         - library       65       9,822         - other cultural       66       -         - water       38       -         - housing       40       -         - industrial development       41       124,570         - other and unspecified       42       324,580         Development Charges Act       68       28,440         Lot levies and subdivider contributions       44       41,960         Recreational land (the Planning Act)       46       335,256         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Transit current purposes       51       -         Vacation Pay - Council       52       793         Waste Site       53       27,196         Police Commission       54       15,164         Municipal Election	Workers' compensation		33	-
- sanitary and storm sewers			34	45,088
- parks and recreation - library - library - other cultural - water - water - water - transit - transit - housing - industrial development - other and unspecified - other and	- roads		35	13,044
- parks and recreation - library - library - other cultural - water - water - water - transit - transit - housing - industrial development - other and unspecified - other and	- sanitary and storm sewers		36	
- library			64	
- other cultural - water - water -			65	
- transit	- other cultural		66	
- housing - industrial development - other and unspecified  Development Charges Act 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 Vacation Pay - Council Wate Site Police Commission Municipal Election Business Improvement Area	- water		38	-
- industrial development - other and unspecified - other and unspecified  Development Charges Act 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 - Vacation Pay - Council - Vacation Pay - Council - Police Commission - Municipal Election - Business Improvement Area - Separate Material 124,570 - 42 324,580 - 44 41,960 - 335,256 - 45 335,256 - 57 - 57	- transit		39	-
- other and unspecified 42 324,580  Development Charges Act 68 28,440  Lot levies and subdivider contributions 44 41,960  Recreational land (the Planning Act) 46 335,256  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 52 793  Waste Site 53 27,196  Police Commission 54 15,164  Municipal Election 55 -  Business Improvement Area 56 25,584	- housing		40	-
Development Charges Act         68         28,440           Lot levies and subdivider contributions         44         41,960           Recreational land (the Planning Act)         46         335,256           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         793           Waste Site         53         27,196           Police Commission         54         15,164           Municipal Election         55         -           Business Improvement Area         56         25,584            57         -	- industrial development		41	124,570
Development Charges Act         68         28,440           Lot levies and subdivider contributions         44         41,960           Recreational land (the Planning Act)         46         335,256           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         793           Waste Site         53         27,196           Police Commission         54         15,164           Municipal Election         55         -           Business Improvement Area         56         25,584            57         -	- other and unspecified		42	
Recreational land (the Planning Act)       46       335,256         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       793         Waste Site       53       27,196         Police Commission       54       15,164         Municipal Election       55       -         Business Improvement Area       56       25,584          57	Development Charges Act		68	28,440
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Parking revenues  45   47   48    70  48    70  49    50   49    50   51	Lot levies and subdivider contributions		44	41,960
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Table 148   48    150   150   48    150	Recreational land (the Planning Act)		46	335,256
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57	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   84   151   793  27,196  53  27,196  54  15,164   85   80  51   52  53  53  54  55   55   56  57  57	Debenture repayment		47	-
Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       793         Waste Site       53       27,196         Police Commission       54       15,164         Municipal Election       55       -         Business Improvement Area       56       25,584          57	Exchange rate stabilization		48	-
Library current purposes       51       -         Vacation Pay - Council       52       793         Waste Site       53       27,196         Police Commission       54       15,164         Municipal Election       55       -         Business Improvement Area       56       25,584          57	Waterworks current purposes		49	-
Vacation Pay - Council       52       793         Waste Site       53       27,196         Police Commission       54       15,164         Municipal Election       55       -         Business Improvement Area       56       25,584          57	Transit current purposes		50	<u> </u>
Waste Site       53       27,196         Police Commission       54       15,164         Municipal Election       55       -         Business Improvement Area       56       25,584          57	Library current purposes		51	
Police Commission       54       15,164         Municipal Election       55       -         Business Improvement Area       56       25,584          57	Vacation Pay - Council		52	793
Municipal Election 55 - Business Improvement Area 56 25,584 57	Waste Site		53	27,196
Business Improvement Area 56 25,584 57	Police Commission		54	15,164
57	Municipal Election		55	-
	Business Improvement Area		56	25,584
Total 58 1,999,786				
		Total	58	1,999,786

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Walden T	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	III CHartered Danks
Cash		1	738,920	-
Accounts receivable				
Canada		2	105,167	
Ontario		3	587,580	
Region or county		4	24,020	
Other municipalities		5	-	
School Boards		6	38,283	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	165,116	business taxes
Taxes receivable			,	
Current year's levies		9	361,368	25,036
Previous year's levies		10	158,606	11,093
Prior year's levies		11	171,064	8,361
Penalties and interest		12	109,854	5,219
Less allowance for uncollectables (negative)		13 -	20,000	- 10,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	72,213	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	8,913	8,913
	Total	21	2,521,104	-7:

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Walden T	

For the year ended December 31, 1992.

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	23,654	
Ontario		27	128,877	
Region or county		28	320	
Other municipalities		29	7,364	
School Boards		30	17,774	
Trade accounts payable		31	387,343	
Other		- 1	·	
		32	59,946	
Other current liabilities		33	-	
1.41 19.1999				
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	1,999,786	
Accumulated net revenue (deficit)		41	1,999,700	
General revenue		42	- 259,045	
Special charges and special areas (specify)			237,013	
		43	-	
<del></del>		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 1,616	
Cemetaries		50	158,847	
Recreation, community centres and arenas		51	-	
		52	_	
		53	_	
		54		
		55	- 2,146	
Posion or county		ŀ	- Z,146	
Region or county		56 57	-	
School boards		57 50	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,521,104	

Municipality

Walden T

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For the year ended December 31, 1992.

Number of continuous full time employees as at December 31					1
Administration				1	8
Non-line Department Support Staff				2	
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 Planning				11	-
ranning			Total	12 13	53
			Total	continuous full	53
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	2,098,105	936,434
Employee benefits			15	250,166	88,200
				•	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	13,593,627
Previous years' tax				17	221,593
Penalties and interest				18	96,108
Discounts allowed			Subtotal	19	13,911,328
Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	161,370
- recoverable from general municipal revenues				25	51,056
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	-
Other (specify)				80	-
		Total reductions		29	14,123,754
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19920221
Due date of last installment (YYYYMMDD)  Final billings: Number of installments				33 34	19920320 2
Due date of first installment (YYYYMMDD)				35	
Due date of last installment (YYYYMMDD)				36	19920717
` '					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	[	1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	=	-	-	-

Municipality

Walden T

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For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at becember 31		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1992 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	\$	*
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
 	48 65	-	-	-	-
				etes	
				water 1	sewer 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		
		1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
3					
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				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board 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			from this	this municipality's share of total municipal	for computer
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 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	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	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		expenditure  1 5 -	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  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 \$	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 \$	from this municipality  2  \$  -  -  -  other submitted to O.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 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 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.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 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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	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 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	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	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  \$  -  -  -  -  -  -  -  -  -  -  -  -