**MUNICIPAL CODE: 53012** 

MUNICIPALITY OF: Walden T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Walden T

1

			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	15,878,148	4,388,381	7,830,300	3,659,467
Direct water billings on ratepayers		· H	13,070,110	1,555,551	7,030,300	3,037,107
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	15,878,148	4,388,381	7,830,300	3,659,467
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	9,709	2,626	-	7,083
Ontario				2.212		
The Municipal Tax Assistance Act		9	17,339	9,348	-	7,991
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	26,145	7,074	13,025	6,046
Ontario Hydro		13	5,067	1,371	-	3,696
Liquor Control Board of Ontario		14	1,809	976	-	833
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	49,967	13,515	-	36,452
	Subtotal	18	110,036	34,910	13,025	62,101
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	1,634,230			1,634,230
		61	-			-
	Subtotal	69	1,634,230			1,634,230
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	138,101		<u> </u>	138,101
Canada specific grants		30	5,710		-	5,710
Other municipalities - grants and fees		31	-			-
Fees and service charges	<b>6</b> 14 4 1	32	598,916		-	598,916
OTHER REVENUES	Subtotal	33	742,727			742,727
Trailer revenue and licences		34	_			_
Licences and permits		35	34,291		_	34,291
Fines		37	34,271	-	_	34,271
Penalties and interest on taxes		38	248,090		<u> </u>	248,090
Investment income - from own funds		39	-		F	-
- other		40	112,651		F	112,651
Sales of publications, equipment, etc		42	6,175		<u> </u>	6,175
Contributions from capital fund		43	11,866			11,866
Contributions from reserves and reserve funds		44	30,898			30,898
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-		F	-
		48	-		F	-
	Subtotal	50	443,971	-	-	443,971
TOTAL I	REVENUE	51	18,809,112	4,423,291	7,843,325	6,542,496

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For the year ended December 31 1996

Walden T	2LT - OP
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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
I. Our nurness	MAID	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
I. Own purposes		I									T		
General	0	50,617,224	34,075,537	15,844,560	32.43900	38.16400	1,641,972		604,692	19,075	18,983	8,945	3,594,126
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,641,972		604,692	19,075	18,983	8,945	3,594,126
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	65,341	-	-	-	-	65,341
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	65,341	-	-	-	-	65,341
Total Taxation	0	-	-	-	-	-	1,641,972	1,365,800	604,692	19,075	18,983	8,945	3,659,467
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Municipality

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For the year ended December 31, 1996.

Walden T 2LT - OP

,		LOCAL	TAXABLE ASSESS	SMENT	MILL RATES			TAXES LEVIED		SUP	TOTAL		
II. Upper tier purposes	MAID	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
	0	50,617,224	34,075,537	15,844,560	37.94900	44.64500	1,920,873	1,521,302	707,380	22,258	22,010	10,373	4,204,196
General		30,017,224	34,073,337	13,044,300	37.74700	77.07300				·	· ·	•	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,920,873	1,521,302	707,380	22,258	22,010	10,373	4,204,196
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	73,846	-	-	-	-	73,846
Local Improvements	0	-	-	-	-	-	110,339	-	-	-	-	-	110,339
Subtotal Special Charges On Tax Bills	0	-	-	-		-	110,339	73,846	-	-	-	-	184,185
Total Taxation	0	-	-	-	-	-	2,031,212	1,595,148	707,380	22,258	22,010	10,373	4,388,381

Municipality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Walden T 2LT - OP

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public				_									
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	36,808,551	21,904,439	10,207,815	69.915000	82.253000	2,573,470	1,801,706	839,623	27,604	29,212	14,052	5,285,667
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	59,039	-	-	-	-	59,039
Total Taxation	0	-	-	-	-	-	2,573,470	1,860,745	839,623	27,604	29,212	14,052	5,344,706
			•					•					

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Walden T 2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_			_				
General	0	13,808,673	12,171,098	5,636,745	69.648000	81.939000	961,746	997,288	461,869	13,286	11,074	4,937	2,450,200
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	35,394	-	-	-	-	35,394
Total Taxation	0	-	-	-	-	-	961,746	1,032,682	461,869	13,286	11,074	4,937	2,485,594
Total all school board taxation	0						3,535,216	2,893,427	1,301,492	40,890	40,286	18,989	7,830,300

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

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Walden T	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	6,941	-	-	55,280
Protection to Persons and Property						
Fire		2	-	-	-	9,480
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	_
	Subtotal	7	-	-	-	9,480
Transportation services						
Roadways		8	-	-	-	11,737
Winter Control		9	-	-	-	11,688
Transit		10	29,507	-	-	3,120
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	29,507	-	-	26,545
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24		-	-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-		-	-
Cemeteries		28	-	-	-	40,923
		29	-	-	-	-
	Subtotal	30	-	-	-	40,923
Social and Family Services General Assistance						
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-			-
		35	15,443		-	-
	Subtotal	36	15,443	-	-	-
		Ī				
Recreation and Cultural Services Parks and Recreation		37	31,898	4,222	_	425,523
Libraries		38	29,989	1,488		25,314
Other Cultural		39	24,323	-	-	15,851
	Subtotal	40	86,210	5,710	-	466,688
Planning and Development		-				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	-
Electricity	Japiolai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	138,101	5,710	-	598,916

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Walden T	
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For the year ended December 31, 1996.

		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	505,923	-	417,611	182,000	5,891	-	1,111,425
Protection to Persons and Property		·				·		
Fire	2	103,659	-	69,047	-	-	-	172,706
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	33,465	-	-	-	33,465
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	103,659	-	102,512	-	-	-	206,171
Transportation services								
Roadways	8	904,731	-	719,300	484,615	-	-	2,108,646
Winter Control	9	384,900	-	93,223	-	-	-	478,123
Transit	10	-	-	80,375	-	-	-	80,375
Parking Street Lighting	11	-	-		-	-	-	-
Street Lighting	12	-	-	74,341	10,000	-	-	84,341
Air Transportation	13	-	-	-	-	-	-	-
<del></del>	14	- 4 200 (24	-	- 0/7 220	-	-	-	2 754 405
Environmental services	Subtotal 15	1,289,631	-	967,239	494,615	-	-	2,751,485
Sanitary Sewer System	16	-	_	_	-	_	_	_
Storm Sewer System	17	-	_	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	135,641	-	53,019	64,215	-	-	252,875
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	135,641	-	53,019	64,215	-	-	252,875
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	26,396		20,663	31,952	19,413	<u> </u>	98,424
	29	20,370		-	- 31,732	17,413	<u> </u>	70,424
	Subtotal 30	26,396		20,663	31,952	19,413	<u> </u>	98,424
Social and Family Services	Subtotal 30	20,370		20,003	31,732	17,113		70, 12 1
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	10,482	-	10,482
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	29,184	-	-	-	29,184
	Subtotal 36	-	-	29,184	-	10,482	-	39,666
Recreation and Cultural Services Parks and Recreation	37	1,003,292	_	598,594	69,775	_	_	1,671,661
Libraries	38	233,585	-	68,305	13,709	-	-	315,599
Other Cultural	39	68,546		33,312	-	-	-	101,858
outer carrain	Subtotal 40	1,305,423		700,211	83,484	-	-	2,089,118
Planning and Development		.,555, 125		. 00,211	33, 104			2,307,110
Planning and Development	41	-	<u>-</u>	-	9,842	-	-	9,842
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	9,842	-	-	9,842
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	3,366,673	-	2,290,439	866,108	35,786	-	6,559,006

Municipality

- Amount in Line 18 Raised on Behalf of Other Municipalities

Walden T

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

19

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 647,166 Reserves and Reserve Funds 168,123 Subtotal 815,289 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 14,489 20 21 8,089 Other Municipalities 22 Subtotal 22,578 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 837,867 Applications Own Expenditures Short Term Interest Costs 34 Other 35 803,977 Subtotal 803,977 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 33,890 **Total Applications** 837,867 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Walden T	

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ **Emergency measures** Subtotal Transportation services Roadways 6,400 573,270 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 6,400 573,270 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 64,215 20 Garbage Disposal **Pollution Control** 21 22 64,215 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 18,719 29 18,719 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 2,329 2,329 120,996 Libraries 38 Other Cultural 5,760 16,935 39 5.760 8,089 8,089 137,931 Subtotal 40 Planning and Development Planning and Development 9,842 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 9,842 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 14,489 8,089 803,977

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Walden T

For the year ended December 31, 1996.

Secretal Government	To the year ended becember 31, 1770.		
Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire			1 \$
File Public	General Government		1 -
Police	Protection to Persons and Property		
Consensation Authority   Friend Evil Impression and control			
Protective impoettion and control			
Company taxion services			
Transportation services   Roadways   Roadw			
Transt	Emergency measures		
Roadways         8         .           Wither Control         9         .           Transit         10         .           Paking         11         .         .           Street Lighting         12         .         .            14         .         .            Subtable         15         .         .           Environmental services         Subtable         16         .	Transportation services	Subtotal	<b>′</b>
Transit         1            Parking         11            Street Lighting         12            Air Transportation         13             14            Environmental services             Environmental services             Sanitary Sever System         15            Storm Sever System         18            Storm Sever System         18            Garbage Collection         19            Garbage Collection         20            Hollution Cortrol         20            Health Services         24            Public Health Services <td< td=""><td></td><td></td><td>-</td></td<>			-
Parking         1 </td <td>Winter Control</td> <td></td> <td>9 -</td>	Winter Control		9 -
Street Lighting         12           Air Transportation         13            Subtotal         15           Environmental services             Sanitary Sever System         16            Sterm Sewer System         17            Garbage Collection         19            Garbage Disposal         20            Pollution Control         21             Subtotal         22            Public Health Services         24              Public Health Services         24  <	Transit	1	0 -
Air Transportation		1	1 -
Tenvironmental services			
Subtotal   15	Air Transportation		
Environmental services			
Satinary Sewer System         16         -           Stom Sewer System         17         -           Garbage Collection         19         -           Garbage Disposal         20         -           Pollution Control         21         -            Subtotal         23         -           Public Health Services         24         -           Public Health Services         26         -         -           Public Health Inspection and Control         25         -         -           Hospitals         26         -         -           Ambulance Services         27         -         -           Cemeteries         27         -         -	Faritra mantal consists	Subtotal 1	-
Storm Sewer System		1	6 -
Waterworks System         18            Garbage Collection         19            Garbage Disposal         20            Pollution Control         21            Pollution Control         21            *****Control         22            ****Public Health Services         24            Public Health Inspection and Control         25            Hospitals         26            Ambulance Services         27            Cemeteries         28            ****Contestries         29            ***Cemeteries         30            ***Cemeral Assistance         31            General Assistance to Aged Persons         31            Assistance to Aged Persons         32            Assistance to Children         33            Day Nurseries         34            ****Cereation and Cultural Services         ***            ***Parks and Recreation         37            Libraries         38 <td></td> <td></td> <td></td>			
Garbage Collection         19			
Pollution Control         21		1	9 -
Telephone   Tele	Garbage Disposal	2	0 -
Health Services         Subtotal         23	Pollution Control	2	1 -
Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            Subtotal         29         -           Social and Family Services         29         -         -           General Assistance         30         -         -           Assistance to Aged Persons         32         -         -           Assistance to Children         33         -         -           Day Nuseries         34         -         -            Subtotal         36         -         -           Recreation and Cultural Services         35         -		2	2 -
Public Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            Subtoal         30         -           Ceneral Assistance         31         -           General Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtoal         36         -           Recreation and Cultural Services         35         -         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -         -           Planning and Development         41         -         -           Planning and Development         41         -         -           Commercial and Industrial         42         -         -           Residential Development         45         -         -           Agriculture and Refo		Subtotal 2	-
Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            29         -           Cemeteries         Subtotal         30         -           Social and Family Services         Subtotal         30         -           General Assistance         31         -         -           Assistance to Aged Persons         32         -         -           Assistance to Children         33         -         -           Day Nurseries         34         -         -           ***         Subtoal         36         -         -           Recreation and Cultural Services         ***         -		_	
Hospitals			
Ambulance Services       27			
Cemeteries         28           29			
Subtotal			
Social and Family Services         Social and Family Services <th< td=""><td></td><td></td><td></td></th<>			
General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       35       -          35       -         Subtotal       36       -         Recreation and Cultural Services       8       -         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       -          5       -         Electricity       48       -         Gas       49       -         Telephone       50       -			
Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       34       -	Social and Family Services		
Assitance to Children       33          Day Nurseries       34           35          Subtoal       36          Recreation and Cultural Services           Parks and Recreation       37          Libraries       38          Other Cultural       39          Planning and Development       50          Planning and Development       41          Commercial and Industrial       42          Residential Development       43          Agriculture and Reforestation       44          Tile Drainage and Shoreline Assistance       45          ***** **CELECTRICITY**       48          Gas       49          Telephone       50	General Assistance	3	1 -
Day Nurseries       34       -	Assistance to Aged Persons	3	2 -
Subtotal			
Subtotal         36         -           Recreation and Cultural Services         7         -           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         -			
Recreation and Cultural Services         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         42         -           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 3	-
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       -          50       -         Electricity       48       -         Gas       49       -         Telephone       50       -		3	7 -
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         -			
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline As		Subtotal 4	0 -
Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone	Planning and Development Planning and Development	4	1 -
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  Agriculture and Reforestation 44 45 46 5 47 48 47 48 49 49 40			
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  Agriculture and Reforestation 44 45 46 5 47 48 47 48 49 49 40			
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone  Tile Drainage and Shoreline Assistance 45 Subtotal 47			
Subtotal 47 - Electricity Gas Telephone Subtotal 47		4	5 -
Electricity 48 - Gas 49 - Telephone 50 -		4	-
Gas Telephone 50 -		Subtotal 4	7 -
Telephone 50 -	Electricity	4	8
	Gas		
Total 51	Telephone		
		Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Walden T

For the year ended December 31, 1996.

			1 \$
4. Calculation of the Dokt Durdon of the Municipality		Ī	
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	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others  :Ontario			
:Schoolboards		6 7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures  Long term bank loans		17 18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del>.</del>		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	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		Ì	
- 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		ľ	
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	-
<del></del>		43	-
l		44	

**8** 

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Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Walden T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency 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. 1996 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57 56	-	-
							-
					58 59	-	-
l"				Total		-	-
				1000	,,,		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the		able from	recovera	
		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1997 1998		consolidated principal 1 \$	interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
		consolidated principal  1 \$	revenue fund interest 2 \$	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998		consolidated principal  1 \$	revenue fund interest 2 \$	principal 3 \$ .	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1998 1999		consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999 2000		consolidated principal  1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal  1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6 \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1   S   S   S   S   S   S   S   S   S
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1   S     -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$	revenue fund interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	1

nicipality	
	Walden T

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## 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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	3,958,994	54,641	4,013,635	I		I			I	
Special pupose requisitions  Water rate	2	-	-	-							
Transit rate	3	_	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	190,562	-	190,562							
	8	-	-	-							
Payments in lieu of taxes	9	34,910	-	34,910							
Telephone and telegraph taxation	0	73,845	-	73,845							
Subtotal levied by mill rate general	1 -	4,258,311	54,641	4,312,952	4,204,196	73,846	-	34,910	-	4,312,952	-
Special purpose requisitions Water	2										
Transit	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	110,339		110,339	110,339	-	-		-	110,339	-
	о -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	.1 -	-	-	-	-	-	-	-	-	-	-
Total region or county	2 -	4,368,650	54,641	4,423,291	4,314,535	73,846	-	34,910	-	4,423,291	-

Municipality	
	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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	•	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	·	-	-	-	-	-	-	-	-	-
	1	-	3,958,994	54,641	4,013,635	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boa	rds 36	-	7,743,160	100,165	-	7,843,325	7,735,867	94,433	13,025	-	7,843,325	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Walden T

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For the year ended December 31, 1996.		
		1
		\$
Balance at the beginning of the year	1	1,970,234
Revenues	Ī	
Contributions from revenue fund	2	218,942
Contributions from capital fund	3	22,024
Development Charges Act  Lot levies and subdivider contributions	67	19,540
	60 61	- 49.240
Recreational land (the Planning Act) Investment income - from own funds	5	48,260
- other	6	80,695
	9	-
	10	-
<u>.</u>	11	-
	12	-
Total revenue	13	389,461
Expenditures		
Transferred to capital fund	14	168,123
Transferred to revenue fund	15	30,898
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	199,021
Balance at the end of the year for:  Reserves	23	1,752,074
Reserve Funds	24	408,600
Total	H	2,160,674
Analysed as follows:		2,.00,0.
Working funds	26	691,246
Contingencies	27	23,000
Ontorio Clara Water Areas, funda farras anto		
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
- water	29	_
Replacement of equipment	30	557,430
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	67,376
- sanitary and storm sewers	36	-
- parks and recreation	64	2,454
- library	65	-
- other cultural	66	-
- water	38	-
- transit - housing	39	-
- industrial development	40 41	185,344
- other and unspecified	41	135,229
Development Charges Act	68	20,028
Lot levies and subdivider contributions	44	-
	- 1	-
Parking revenues	45	
Parking revenues  Debenture repayment	45 47	-
	H	-
Debenture repayment	47	
Debenture repayment Exchange rate stabilization	47 48	-
Debenture repayment  Exchange rate stabilization  Waterworks current purposes	47 48 49	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	47 48 49 50	- - - 6,378
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	47 48 49 50 51	6,378 193,395 34,395
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	47 48 49 50 51 52 53	- - 6,378 193,395 34,395 19,160
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	47 48 49 50 51 52 53 54 55	- - 6,378 193,395 34,395 19,160 35,681
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	47 48 49 50 51 52 53 54 55	- - 6,378 193,395 34,395 19,160 35,681
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	47 48 49 50 51 52 53 54 55	- - - 6,378 193,395 34,395 19,160

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Walde	en T

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	iii chai terea banks
Cash		1	474,702	2,940
Accounts receivable				
Canada		2	90,074	
Ontario		3	17,002	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	143,498	business taxes
Taxes receivable				
Current year's levies		9	579,590	54,74
Previous year's levies		10	480,712	28,50
Prior year's levies		11	288,217	11,50
Penalties and interest		12	210,538	13,64
Less allowance for uncollectables (negative)		13 -	50,000	- 50,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	599,126	
Other current assets		18	170,988	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	3,004,447	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Walden T	

For the year ended December 31, 1996.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	_	
- capital - Ontario	23		
- Canada	23		
- Other			
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable Other	31	,	
	32		
Other current liabilities	33	107,777	
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	, <u> </u>	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	_	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
Accumulated net revenue (deficit)		_,,,,,,,,	
General revenue	42	34,521	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	3,251	
Cemetaries	50	34	
Recreation, community centres and arenas	51	-	
	52	9,282	
	53	-	
<del>.</del>	54	-	
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		
	lotal 59	3,004,447	

Municipality

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For the year ended December 31, 1996.

_							
							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	3
	Non-line Department Support Staff Fire					2	5
						3	-
	Police					4	-
	Transit  Public World					5	-
	Public Works					6	24
	Health Services					7	3
	Homes for the Aged					8	-
	Other Social Services					9	•
	Parks and Recreation					10	13
	Libraries					11	-
	Planning					12	-
					Total	13	48
						continuous full time employees	
						December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	1,861,095	789,374
	Employee benefits				15	558,329	158,075
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	15,087,168
	Previous years' tax					17	384,424
	Penalties and interest					18	231,678
					Subtotal	19	15,703,270
	Discounts allowed					20	-
	Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					22	
	- amounts written off					22 23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
	- recoverable from upper tier and school boards						
						24	71,401
	- recoverable from general municipal revenues					25	21,559
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	
				Total reductions		29	15,796,230
١.							
	nounts added to the tax roll for collection purposes only					30 81	24,714
bu	isiness taxes written off under subsection 441(1) of the Municipal Act					01	24,714
							1
4.	Tax due dates for 1996 (lower tier municipalities only)						
	Interim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19960223
	Due date of last installment (YYYYMMDD)					33	19960322
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19960607
	Due date of last installment (YYYYMMDD)					36	19960705
	Supplementary taxes levied with 1997 due date					37	-
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			ſ	1	2	3	4
Es	timated to take place			\$	\$	\$	\$
	in 1997		58	600,000	-	-	-
	in 1998		59 60	600,000	-	-	-
	in 1999 in 2000		60 61	500,000 500,000	-	-	<u>-</u>
	in 2001		61 62	500,000	-	-	
	200 .	Total	63	2,700,000	-	-	-
Ī			93	2,700,000	_	<u> </u>	

Municipality

Walden T

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For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	F	number of	1996 billings		ı
		residential	residential	all other	computer use
	_	units 1	units 2	properties	only 4
Water		•	\$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
<del></del>	42	-	-	-	-
	43 64	<u> </u>	-	-	-
-	o4[				_
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 S	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
<del></del>	45	-	-	-	-
-	46		-	-	-
	47 48	· ·	-	-	-
<del></del>	65	<u> </u>	-	-	-
			-1		<u> </u>
				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			abbas		
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<u> </u>	-	-	-
			<b>.</b>	ļ	ļ
9. Borrowing from own reserve funds					1
Leans or advances due to recerve funds as at December 21				84	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1	2	3	4
anne of inite beauty	-	\$	\$	%	
name of joint boards	53	-	_	_	_
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown	athau	-4h	
		revitalization, electricity	other submitted	other submitted	
	-	gas, telephone	to O.M.B.	to Council	total
		1	2	4 \$	3 \$
			S	. 7	· ·
Approved but not financed as at December 31, 1995	67	\$	\$ -	-	-
	67 68	\$	-	1	-
Approved in 1996	<u> </u>	\$	-	-	
Approved in 1996 Financed in 1996	68	\$ - -	-	-	-
Approved in 1996 Financed in 1996 No long term financing necessary	68 69	\$ - -		-	-
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70	\$ - -	-		-
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	68 69 70 71	- - - -	-	-	-
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71 72	\$ - - - -	-	-	-
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	68 69 70 71 72	\$	2002	2003	
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	68 69 70 71 72	\$ - - - -	-	-	-
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000	\$	2002	2003	2004
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996  12. Forecast of total revenue fund expenditures	2000 1 \$	\$	2002	2003	2004
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996  12. Forecast of total revenue fund expenditures	2000 1 \$	\$	2002	2003 4 \$ 8,000,000	2004 5 \$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996  12. Forecast of total revenue fund expenditures	2000 1 \$	\$	2002	2003	2004
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	2000 1 \$	\$	2002	2003 4 \$ 8,000,000	2004 5 \$ 8,000,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures  13. Municipal procurement this year  Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	2000 1 \$	\$	2002 3 5 0 8,000,000	2003 4 \$ 8,000,000	2004 5 \$ 8,000,000