MUNICIPAL CODE: 53012

MUNICIPALITY OF: Walden T

### ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Walden T

**1** 3

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT			15,946,098	4,387,247	7,895,135	3,663,716
Direct water billings on ratepayers own municipality		2	-	_		-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-	-		-
other municipalities		5	-			-
	btotal	6	15,946,098	4,387,247	7,895,135	3,663,716
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	9,740	2,628		7,112
Ontario The Municipal Tax Assistance Act		9	18,386	10,136		8,250
The Municipal Act, section 157		10	-	-	-	
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	26,276	7,074	13,156	6,046
Ontario Hydro		13	5,096	1,370	-	3,726
Liquor Control Board of Ontario		14	1,809	973	-	830
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	55,561	14,939	-	40,622
	btotal	18	116,868	37,120	13,156	66,592
ONTARIO NON-SPECIFIC GRANTS		~~ <b>_</b>	4 25 4 92 4			4 25 4 92
Ontario Municipal Support Grant		60 61	1,354,824		-	1,354,824
		69	1,354,824		-	1,354,824
REVENUES FOR SPECIFIC FUNCTIONS	ototai	°′	1,331,021			1,551,62
Ontario specific grants		29	134,509			134,509
Canada specific grants		30	5,950		-	5,950
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	662,434		-	662,434
Sut	btotal	33	802,893			802,893
OTHER REVENUES					-	
Trailer revenue and licences		34	-			-
Licences and permits		35	35,235	-	-	35,235
Fines		37	-		_	-
Penalties and interest on taxes		38	265,136		_	265,136
Investment income - from own funds		39	· · ·		_	-
- other		40	85,586		-	85,586
Sales of publications, equipment, etc		42				-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	- 27,918			- 27,918
Contributions from non-consolidated entities		44 45	27,910			27,918
		45				
		40				
		48				-
Sut		50	413,875	-	-	413,875
TOTAL REV	'ENUE	51	18,634,558	4,424,367	7,908,291	6,301,900

Walden T

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

for the year ended becember 51, 1997.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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
I. Own purposes													
General	0	51,339,811	34,442,417	16,007,335	32.43900	38.16400	1,665,412	1,314,460	610,904	4,597	2,466	1,040	3,598,879
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,665,412	1,314,460	610,904	4,597	2,466	1,040	3,598,879
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	64,837	-	-	-	-	64,837
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	64,837	-	-	-	-	64,837
Total Taxation	0	-	-	-	-	-	1,665,412	1,379,297	610,904	4,597	2,466	1,040	3,663,716
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2LT - OP 4

Walden T

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	51,339,811	34,442,417	16,007,335	37.94900	44.64500	1,948,294	1,537,682	714,647	5,378	2,884	1,216	4,210,101
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,948,294	1,537,682	714,647	5,378	2,884	1,216	4,210,101
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	72,406	-	-	-	-	72,406
Local Improvements	0	-	-	-	-	-	104,740	-	-	-	-	-	104,740
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	104,740	72,406	-	-	-	-	177,146
Total Taxation	0	-	-	-	-	-	2,053,034	1,610,088	714,647	5,378	2,884	1,216	4,387,247

2LT - OP 4

Walden T

2LT - OP

4

### ANALYSIS OF TAXATION

ANALISIS UL TANATIUN													4
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	-	-	- 1	-	-			-	-	-	-	-
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													L
General	0	36,992,870	19,652,730	9,168,915	70.749000	83.234000	2,617,209	1,635,775	763,165	7,555	4,691	2,061	5,030,456
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	49,194	-	-	-	-	49,194
Total Taxation	0	-	-	-	-	-	2,617,209	1,684,969	763,165	7,555	4,691	2,061	5,079,650

Walden T

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	14,346,941	14,789,687	6,838,420	69.648000	81.939000	999,236	1,211,852	560,333	2,476	626	185	2,774,708
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	40,777	-	-	-	-	40,777
Total Taxation	0	-	-	-	-	-	999,236	1,252,629	560,333	2,476	626	185	2,815,485
Total all school board taxation	0		-	-	-	-	3,616,445	2,937,598	1,323,498	10,031	5,317	2,246	7,895,135

2LT - OP 4

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						INGS ON RATEPAYERS		
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40	)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

#### Walden T

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	9,871	-	-	54,169
Protection to Persons and Property						
Fire		2		-		11,208
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	- 11,208
	Subtotal	-	-	-	-	11,206
Transportation services						
Roadways Winter Control		8	-	-		23,250
		9	-	-	-	14,149
Transit		10	22,500	-	-	3,360
Parking Street Lighting		11 12	-	· .	-	-
Air Transportation		12	-		-	-
		14	-	-	-	-
	Subtotal	15	22,500		-	40,759
Environmental services		-	,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-		-
Hanith Corrigon	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	35,037
		29	-	-	-	-
	Subtotal	30	-	-	-	35,037
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-		-	-
Day Nurseries		34	- 12,025	-	-	-
	Subtotal	36	12,025	-		-
	Subtotal	-	12,025			
Recreation and Cultural Services						
Parks and Recreation		37	40,472	4,165	-	488,880
Libraries		38	28,026	1,785		16,757
Other Cultural		39	21,615	-	-	15,624
	Subtotal	40	90,113	5,950	-	521,261
Planning and Development Planning and Development		41		-		
Commercial and Industrial		41	-		-	-
Residential Development		42	-		-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	134,509	5,950		662,434

Walden T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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	462,403	-	523,184	-	8,535	-	994,122
Protection to Persons and Property Fire	2	133,133		69,621	13,677		-	216,431
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5		-	32,326	-	-	-	32,326
Emergency measures	6 Subtotal 7		-	- 101,947	- 13,677		-	- 248,757
Transportation services Roadways	c	024 785		824.042	286.006	_	-	
Winter Control	8		-	831,062 99,120	286,006	-	-	2,041,853 490,720
Transit	10	,	-	82,073	-	-	-	82,073
Parking	11		-	-	-	-		
Street Lighting	12		-	58,142	-	-	-	58,142
Air Transportation	13	-		-			-	-
	14		-	-	-	-	-	-
Environmental services	Subtotal 15	1,316,385	-	1,070,397	286,006	-	-	2,672,788
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19	,	-	33,393	-	-	-	171,281
Garbage Disposal	20		-	-	-	-	-	-
Pollution Control	21		-		-	-	-	-
-	Subtotal 23		-	33,393	-	-	-	171,281
Health Services Public Health Services	24		-	-				-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	23,432	-	16,247	4,084	18,428	-	62,191
	29		-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30		-	16,247	4,084	18,428		62,191
Assistance to Aged Persons	32		-	-	-	10,051	-	10,051
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	25,541	-	-	-	25,541
	Subtotal 36	-	-	25,541	-	10,051	-	35,592
Recreation and Cultural Services								
Parks and Recreation	37	1,007,281	-	606,450	93,746	-	-	1,707,477
Libraries	38	206,916	-	61,173	8,299	-	-	276,388
Other Cultural	39	,	-	30,282	2,639	-	-	98,351
Diamains and David and the	Subtotal 40	1,279,627	-	697,905	104,684	-	-	2,082,216
Planning and Development Planning and Development	41	_	-	-	-	-	-	-
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	3,352,868	-	2,468,614	408,451	37,014	-	6,266,947

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Walden T

			1
			\$
Unfinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	-
Reserves and Reserve Funds		3	-
	Subtotal	4	-
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	_
Canada		21	
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ľ	
From Own Funds		26	-
Other Donations		27 28	
		30	-
		31	-
		32	-
A12	Total Sources of Financing	33	-
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	-
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	30	-
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	· ·
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46 47	-
- Transfers From Reserves and Reserve Funds		47 48	-
		49	-
		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

#### Walden T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	13,677
Police		3	<u> </u>			-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	13,677
Transportation services Roadways		8	28,888	28,888	-	382,670
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
<b>_</b>	Subtotal	15	28,888	28,888	-	382,670
Environmental services Sanitary Sewer System		16	-	-		
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	•	-		-
Hospitals		25	-			-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	4,050
		29	-	-	-	-
	Subtotal	30	-	-	-	4,050
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	•	-	-	-
	Subtotal	36		-	-	
Recreation and Cultural Services	Subtotut					
Parks and Recreation		37	-	-	-	118,770
Libraries		38		-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	118,770
Planning and Development Planning and Development		41	-	-	-	2,639
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
El	Subtotal	47	-	-	-	2,639
Electricity		48 40	-	-	-	-
Gas Telephone		49 50	-	-	· .	-
receptione	Total		- 28,888	- 28,888	-	- 521,806
	rotal	51	20,008	20,008	-	521,606

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Walden T

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

Municipality

#### ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

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

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

#### Walden T

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46 47	-		-
- share of integrated projects Sewer projects - for this municipality only				47			-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest 2
						1 \$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities) Recovered from reserve funds					53 54		-
Recovered from unconsolidated entities - hydro					54		
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
					59	-	-
				Total	78	-	-
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							•
			· · ·				able from
			e from the revenue fund		ble from e funds		
			e from the revenue fund interest		e funds interest		ated entities interest
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
1998		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 	ated entities interest 6 \$ -
1999		consolidated principal 1 \$	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ -
		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 	ated entities interest 6 \$ -
1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1999 2000 2001 2002 2003-2007		consolidated principal 1 \$	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards	69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	ated entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	ated entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 	ated entities           interest           6           \$           -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -   -           -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Walden T

**9LT** 

For the year ended December 31, 1997.

	be	ance at ginning f 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		4,200,623	9,478	4,210,101							
Special pupose requisitions Water rate	2	ľ	-	-	-							
Transit rate	3	F	-	-	-							
Sewer rate	4	F	-		-							
Library rate	5	-	-	-	-							
Road rate	6		-	-	-							
	7	F	-	-	-							
	8	Γ	-	-	-							
Payments in lieu of taxes	9		37,120	-	37,120							
Telephone and telegraph taxation	10		72,406	-	72,406							
Subtotal levied by mill rate general	11	-	4,310,149	9,478	4,319,627	4,210,101	72,406	-	37,120	-	4,319,627	-
Special purpose requisitions		T										
Water	12		-	-	-							
Transit	13		-		-							
Sewer	14		-	-	-							
Library	15	Ļ	-	-	-							
	16	_	-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	104,740	-	104,740	104,740	-	-	-	-	104,740	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	4,414,889	9,478	4,424,367	4,314,841	72,406	-	37,120	-	4,424,367	-

Walden T

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-		-	-	-	-		-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	4,200,623	9,478	4,210,101	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	4,200,623	9,478	4,210,101	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	7,890,696	17,595	-	7,908,291	7,805,164	89,971	13,156	-	7,908,291	-

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Walden T

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serverse for an even of further and set of a set				1 \$
Controbusion from evenue fund controbusion from evenue fund Development Charges Act La threas and advelopment funds La threas and advelopment La threas	Balance at the beginnir	ng of the year	1	2,160,674
ortiflotion from capital fundjDevelopment Chapter site,6Recreational land (the Raming Atc)6Incentrational land (the Raming Atc)6Incentrational land (the Raming Atc)6Incentrational land (the Raming Atc)6Incentrational land (the Raming Atc)7Incentrational land (the Raming Atc)7In	Revenues Contributions from re	evenue fund	2	8,333
peedpressopopDevices00Recreational land (the Planning ACI)00Incernance000			-	-
be terve and subvive outbody of a set o			-	49,030
Becestions into (ide Pauring kc))62425investment income - from own funds6907			-	
Invertence income from own fands. 5 - other - other - 6 - other - 6			-	24,502
- other of the set of			ŀ	
<ul> <li></li></ul>	investment income -		ŀ	59 722
- induced and a set of the set of		- other	-	
Transferred to requise and interest for a			ŀ	
Total revenue         1         141.5           ransferred to capital fund         16         6.0.0           Transferred to capital fund         16         6.0.0           -         6.0.0         7.0.0           -         6.0.0         7.0.0           -         6.0.0         7.0.0           -         7.0.0         7.0.0           -         7.0.0         7.0.0           -         7.0.0         7.0.0           -         7.0.0         7.0.0           -         7.0.0         7.0.0           -         7.0.0         7.0.0           Beserve funds         7.0.0         7.0.0           Cattingencies         7.0.0.0         7.0.0.0           Cattingencices         7.0.0.0         7.0.0.0.0			ŀ	-
spenditures         -         -           Transferred to capital fund         16         6.9.9           Transferred to capital fund         16         -           -         -         6         -           -         -         6         -           -         -         6         -           -         -         6         -           -         -         6         -           -         -         6         -           -         -         6         -           -         -         7         6         -           -         -         7         7         7           alance at the end of the year for:         7         7         7           Reserves Funds         7         7         7         7           Contingencies         7         7         7         7           Outario Clean Water Agency funds for renewals, etc         -         -         -           - weder         3         7         7         7           Capital expenditure: general adminitration         3         7         7           - weder         3         7		Tetal revenue	-	-
Transferred to capital find Transferred to revenue fund Charges for ling term itabilities - principal and interest Charges for ling term itabilities - principal and interest Charges for ling term itabilities - principal and interest Charges for ling term itabilities - principal and interest Charges for ling term itabilities - principal and interest Total expenditure Tot		Total Tevende	13	141,58
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 line -	Expenditures			
Charges for long term liabilities - principal and interest     1        6        2        2        70 tal expenditue       2     1/1/1.8       alance at the end of the year for:     2       Reserves     2       Reserves of discretionary reserve funds:     2       Working funds     2       Contario Clean Water Agency funds for renewals, etc     2      swert     2        2                           Working funds     2               Working funds     2 <t< td=""><td>Transferred to capita</td><td>al fund</td><td>14</td><td>63,91</td></t<>	Transferred to capita	al fund	14	63,91
<ul> <li></li></ul>	Transferred to reven	ue fund	15	27,91
	Charges for long terr	n liabilities - principal and interest	16	-
n21Total expenditu22Reserve1,711,8Reserve Funds24Reserve Funds24Reserve funds24Reserve funds24Reserve funds24Reserve funds24Reserve funds24Contingencies24Obtario Clean Water Agency funds for renewals, etc28- water29- water29Replacement of equipment30Sick leave31Insurace32- water33Capital expendition33Capital expendition34- insuraria duministration34- insuraria35- instrand and recreation34- insuraria35- instrati36- i			63	-
Total expenditure2291,8Reserves231,711,8Reserve Funds244966Total252,210,4nalysed as follows:26770,0Contingencies26770,0Contingencies26770,0Ontario Clean Water Agency funds for renewals, etc26770,0- sewer2670,027Ontario Clean Water Agency funds for renewals, etc2670,0- sewer292020Replacement of equipment2020Sck leave2120Insurance2020Verker's compensation3620- antary and storm severs3620- instit2620- instit2620- industrial development2620- industrial development2620			20	-
Total expenditure2291,8Reserves231,711,8Reserve Funds244966Total252,210,4nalysed as follows:26770,0Contingencies26770,0Contingencies26770,0Ontario Clean Water Agency funds for renewals, etc26770,0- sewer2670,027Ontario Clean Water Agency funds for renewals, etc2670,0- sewer292020Replacement of equipment2020Sck leave2120Insurance2020Verker's compensation3620- antary and storm severs3620- instit2620- instit2620- industrial development2620- industrial development2620			21	-
Alance at the end of the year for: Reserves Funds 2 1,711.8 Reserve Funds 2 2,210.4 Total 2 2,210.4 Total 2 2,210.4 Total 2 2,210.4 Total 2 2,210.4 Working funds 2 2 2,210.4 Total 2 2,2		Total expenditure		91.83
Reserves251/11.3Reserves indiscuence14468.6analysed as follows:22.210.4serves and discretionary reserve funds:2710.0Contingencies2710.0Contingencies2710.0Ontario Clean Water Agency funds for renewals, etc22· water282issurance282Replacement of equipment30556.5Sick leave3131Insurance3231Capital expenditure : general administration3340.1· enaltary and storn severs3640.2· bioting3340.1· enaltary and storn severs3640.2· bioting3340.1· enaltary and storn severs3640.2· bioting3340.1· enaltary and storn severs3640.2· bioting4540.2· bioting4640.2· bioting4640.2· bioting4640.2· bioting index contributions4640.2· bioting active repayment4740.2· bioting revenues4747.2Packang revenues4747.2· charage revenues4747.2· charage revenues4747.2· charage revenues4747.2· charage revenues4747.2· charage revenues4847.2· charage revenues48 <t< td=""><td></td><td>·</td><td></td><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td></t<>		·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Reserves251/11.3Reserves indiscuence14468.6analysed as follows:22.210.4serves and discretionary reserve funds:2710.0Contingencies2710.0Contingencies2710.0Ontario Clean Water Agency funds for renewals, etc22· water282issurance282Replacement of equipment30556.5Sick leave3131Insurance3231Capital expenditure : general administration3340.1· enaltary and storn severs3640.2· bioting3340.1· enaltary and storn severs3640.2· bioting3340.1· enaltary and storn severs3640.2· bioting3340.1· enaltary and storn severs3640.2· bioting4540.2· bioting4640.2· bioting4640.2· bioting4640.2· bioting index contributions4640.2· bioting active repayment4740.2· bioting revenues4747.2Packang revenues4747.2· charage revenues4747.2· charage revenues4747.2· charage revenues4747.2· charage revenues4747.2· charage revenues4847.2· charage revenues48 <t< td=""><td>Balance at the end of t</td><td>he vear for:</td><td></td><td></td></t<>	Balance at the end of t	he vear for:		
Reserve Funds         24         498,6           Total         25         2,210,4           aserves and discretionary reserve funds:         710,0         710,0           Working funds         26         710,0           Contingencies         27         22,3,3           Ontario Clan Water Agency funds for renewals, etc         28			23	1,711,82
total ysed as follows:         total ysed as follows:         ysed as foldow:         ysed as follow:         ysed as	Reserve Funds		-	498,60
nalysed as follows: eserves and discretionary reserve funds: Contingencies Contingencies Contingencies Contario Clean Water Agency funds for renewals, etc - sewer eswer es		Total	ŀ	
serves and discretionary reserve funds: Working funds Contingencies Ontario Clan Water Agency funds for renewals, etc - sewer - sewer - water Replacement of equipment Replacement of equipment - rotads - rotad	alvsed as follows.			_,,
Working funds         26         710,0           Contingencies         27         22,3           Ontario Clean Water Agency funds for renewals, etc         28         -           · sewer         28         -           · water         29         -           Replacement of equipment         30         564,5           Sick leave         31         -           Insurance         32         -           Vorkers' compensation         33         -           Capital expenditure - general administration         34         -           · roads         35         40,1         -           · sanitary and storm sewers         36         -         -           · parks and recreation         64         -         -           · transit         39         -         -           · transit         -         -         -         -           · transit         -         -         -         -           · transit         -         - <td></td> <td>nary reserve funds:</td> <td></td> <td></td>		nary reserve funds:		
Ontario Clean Water Agency funds for renewals, etc     28       - sewer     29       - water     29       Replacement of equipment     30       Sick leave     31       Insurance     32       Worker's compensation     33       Capital expenditure - general administration     34       - roads     35       - santary and storm sewers     36       - parks and recreation     64       - water     38       - other cultural     66       - water     38       - industrial development     41       - other and unspecified     42       - transit     39       - industrial development     41       - other and unspecified     42       Development Charges Act     68       Development Charges Act     64       Development Charges Act     64       Development Charges Act     64       Development Charges Act     64       Development Charges Act     68       Development Charges Act     68 <t< td=""><td></td><td></td><td>26</td><td>710,06</td></t<>			26	710,06
Ontario Clean Water Agency funds for renewals, etc     28       - sewer     29       - water     29       Replacement of equipment     30       Sick leave     31       Insurance     32       Worker's compensation     33       Capital expenditure - general administration     34       - roads     35       - santary and storm sewers     36       - parks and recreation     64       - water     38       - other cultural     66       - water     38       - industrial development     41       - other and unspecified     42       - transit     39       - industrial development     41       - other and unspecified     42       Development Charges Act     68       Development Charges Act     64       Development Charges Act     64       Development Charges Act     64       Development Charges Act     64       Development Charges Act     68       Development Charges Act     68 <t< td=""><td>Contingencies</td><td></td><td>27</td><td>23,35</td></t<>	Contingencies		27	23,35
·sever28· vater29Replacement of equipment30Sick leave31Insurance32Workers' compensation33Capital expenditure - general administration34· roads36· roads36· expenditure - general administration36· roads36· expenditure - general administration36· roads36· expenditure - general administration36· expenditure - general administration37· expenditure - general administration38· expenditure - general administration47· expenditure - general administration48Paking revenues49· expenditure - general administration48· expenditure - general administration<	Ontario Clean Water	Agency funds for renewals, etc		
Replacement of equipment30564,5Sick leave31-Insurance32-Worker's compensation33-Capital expenditure - general administration34 roads3540,1- sanitary and storm severs36 parks and recreation642,5- library659,2- other cultural66 water38 industrial development41200,4- other and unspecified42-113,6Development Charges Act6870,4Lot leviss and subdivider contributions44-Recreational land (the Planning Act)46180,8Parking revenues45-Debenture repayment47-Exchange rate stabilization48-"			28	-
Replacement of equipment30564,5Sick leave31-Insurance32-Worker's compensation33-Capital expenditure - general administration34 roads3540,1- sanitary and storm severs36 parks and recreation642,5- library659,2- other cultural66 water38 industrial development41200,4- other and unspecified42-113,6Development Charges Act6870,4Lot leviss and subdivider contributions44-Recreational land (the Planning Act)46180,8Parking revenues45-Debenture repayment47-Exchange rate stabilization48-"	- water		29	-
Sick leave       31         Insurance       32         Workers' compensation       33         Capital expenditure - general administration       34         - roads       35         - anitary and storm sewers       36         - parks and recreation       64         - parks and recreation       64         - other cultural       66         - water       38         - industrial development       40         - other and unspecified       42         - other and unspecified       42         Development Charges Act       68         Development Charges Act       68         Debenture repayment       46         Exchange rate stabilization       48         Waterworks current purposes       50         -ransit current purposes       50         -ransit current purposes       51         -ransit current purposes       52	Replacement of equi	pment	30	564,50
Insurance     32       Workers' compensation     33       Capital expenditure - general administration     34       - roads     35       - other     40,       - sanitary and storm sewers     36       - parks and recreation     64       - parks and recreation     66       - other cultural     66       - water     38       - industrial development     41       - other and unspecified     42       - other and unspecified     42       Development Charges Act     66       Development Charges Act     66       Development Charges Act     66       Development Charges Act     66       Development Charges Act     67       Debenture repayment     45       Excharge rate stabilization     48       Waterworks current purposes     50			31	
Workers' compensation         33            Capital expenditure - general administration         34            - roads         35         .40,1           - sanitary and storn severs         36            - parks and recreation         64         .2,5           - ibitary             - other cultural             - other cultural             - industrial development             - other and unspecified             Development Charges Act             Lot levies and subdivider contributions             Recreational land (the Planning Act)             Debenture repayment             Exchange rate stabilization             Waterworks current purposes			ŀ	-
Capital expenditure - general administration       34         - roads       35         - sanitary and storm sewers       36         - parks and recreation       64         - parks and recreation       64         - bibrary       65         - other cultural       66         - water       38         - transit       39         - housing       0         - industrial development       12         - other colturols       68         - other and unspecified       22         Development Charges Act       68         Lot levies and subdivider contributions       44         Recreational land (the Planning Act)       45         Parking revenues       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       50         Library current purposes       50         Library current purposes       51	Workers' compensati	on.	ŀ	
- roads       35       40,1         - sanitary and storm severs       36       -         - parks and recreation       64       2,5         - library       65       9,2         - other cultural       66       -         - water       38       -         - housing       40       -         - industrial development       41       200,4         - other and unspecified       42       113,6         Development Charges Act       68       70,4         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       180,8         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purposes       51       -	-		ŀ	_
- sanitary and storm severs       36         - parks and recreation       66         - library       65         - other cultural       66         - water       38         - transit       39         - housing       40         - industrial development       41         - other and unspecified       42         - other and unspecified       44         - other and unspecified       44         - evelopment Charges Act       68         Development Charges Act       69         Development Charges Act			ŀ	-
- parks and recreation       64       2.5         - library       65       9.2         - other cultural       66			ŀ	40,12
- library       65       9,2         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       200,4         - other and unspecified       42       113,6         Development Charges Act       66       70,4         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       180,8         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -			ŀ	-
- other cultural       66         - water       38         - transit       39         - housing       40         - housing       41         - other and unspecified       42         - other and unspecified       42         Development Charges Act       68         Lot levies and subdivider contributions       44         Recreational land (the Planning Act)       46         Parking revenues       45         Debenture repayment       47         Katerworks current purposes       49         Transit current purposes       50         Library current purposes       51          52       193,4          52       193,4          53       35,4          53       35,4          53       35,4          53       35,4          53       35,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4		-	-	2,52
• water       38         • transit       39         • housing       40         • industrial development       41         • other and unspecified       42         • other and unspecified       42         Development Charges Act       68         Catevies and subdivider contributions       44         Recreational land (the Planning Act)       46         Parking revenues       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       50         Library current purposes       50          52          52          52          53          54          55          55          55          55          55          55          55          55          55          55          55          55 <t< td=""><td></td><td>- library</td><td>65</td><td>9,28</td></t<>		- library	65	9,28
- transit       39         - housing       40         - industrial development       41         - other and unspecified       42         Development Charges Act       68         Cot levies and subdivider contributions       44         Recreational land (the Planning Act)       46         Parking revenues       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       50         Library current purposes       51          52       193,4          53       35,4          53       35,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       1		- other cultural	66	-
- housing       40         - industrial development       41         - other and unspecified       42         Development Charges Act       68         Lot levies and subdivider contributions       44         Recreational land (the Planning Act)       46         Parking revenues       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       50         Library current purposes       50          52       193,4          52       193,4          53       35,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       1		- water	38	-
- industrial development       41       200,4         - other and unspecified       42       113,6         Development Charges Act       68       70,4         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       180,8         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purposes       51       -          52       193,4          53       35,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4		- transit	39	-
- other and unspecified         42         113,6           Development Charges Act         68         70,4           Lot levies and subdivider contributions         44         -           Recreational land (the Planning Act)         46         180,8           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         50         -           Transit current purposes         50         -           Library current purposes         51         -            52         193,4            53         35,4            55         16,4            55         16,4            55         16,4            55         16,4            55         16,4            55         16,4            55         16,4            55         16,4            55         16,4            57         7,3		- housing	40	-
- other and unspecified         42         113,6           Development Charges Act         68         70,4           Lot levies and subdivider contributions         44		- industrial development	41	200,46
Development Charges Act       68       70,4         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       180,8         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -          52       193,4          52       193,4          53       35,4          53       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55 <td< td=""><td></td><td>- other and unspecified</td><td>42</td><td></td></td<>		- other and unspecified	42	
Lot levies and subdivider contributions       44         Recreational land (the Planning Act)       46         Parking revenues       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       49         Transit current purposes       50         Library current purposes       50          52          53          54          55          56          56          56          56          56          56          56          56          56          56          56          56          56          57          56          57          56          57          57          57          57 </td <td>Development Charge</td> <td></td> <td>-</td> <td></td>	Development Charge		-	
Recreational land (the Planning Act)       46       180,8         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       193,4          53       35,4          54       19,7          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          57       7,3 <td>Lot levies and subdiv</td> <td>rider contributions</td> <td>ŀ</td> <td>-</td>	Lot levies and subdiv	rider contributions	ŀ	-
Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       193,4          53       35,4          53       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4          55       16,4         56       22,7 </td <td></td> <td></td> <td>ŀ</td> <td>180.84</td>			ŀ	180.84
Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       49         Transit current purposes       50         Library current purposes       51          52          53          53          53          53          53          53          53          53          55          55          55          55          55          55          55          55          55          55          55          55          56          57          57          57			ŀ	100,0
Exchange rate stabilization       48         Waterworks current purposes       49         Transit current purposes       50         Library current purposes       51          52          53          53          55          55          55          55          55          55          55          55          55          55          55          55          55          55          55          55          55          56          57          57			-	-
Waterworks current purposes       49         Transit current purposes       50         Library current purposes       51          52          52          53          53          55          55          55          55          55          55          55          55          55          55          55          55          55          55          55          55          55          55          56          57          57			ŀ	
Transit current purposes       50         Library current purposes       51          52          53          53          54          55          55          55          55          55          55          55          55          55          55          55          56          57          57			-	-
Library current purposes       51          52          53          53          54          55          55          56          57          57			-	-
52     193,4        53     35,4        54     19,7        55     16,4        56     22,7        57     7,3			ŀ	-
53     35,4        54     19,7        55     16,4        56     22,7        57     7,3	Library current purp	oses	51	-
54 19,7 55 16,4 56 22,7 57 7,3			52	193,42
55 16,4 56 22,7 57 7,3			53	35,45
56 22,7 57 7,3			54	19,75
56 22,7 57 7,3			55	16,47
57 7,3			-	22,73
				7,33
		Total	58	2,210,43

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Walden T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	191,375	2,940
Accounts receivable				
Canada		2	51,987	
Ontario		3	32,444	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	31,138	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	154,539	business taxes
Taxes receivable				
Current year's levies		9	717,424	
Previous year's levies		10	256,249	46,020
Prior year's levies		11	613,297	39,084
Penalties and interest		12	308,559	33,617
Less allowance for uncollectables (negative)		13 -	50,000	- 50,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	514,742	
Other current assets		18	155,764	portion of line 20
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	-	-
	Total	21	2,977,518	
			_,,510	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Walden T

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario			-	-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
			-	
Ontario Region or county		27	-	
Other municipalities		28	3,741	
		29	-	
School Boards		30	-	
Trade accounts payable		31	326,917	
Other		32	240,444	
Other current liabilities		33	132,508	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35		
- benefitting landowners		36	<u> </u>	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	2,210,431	
Accumulated net revenue (deficit)		41	2,210,431	
General revenue		42	63,905	
Special charges and special areas (specify)			03,703	
		43	-	
		44	_	
		45	<u> </u>	
<u></u>		46		
Consolidated local boards (specify)		10		
Transit operations		47	-	
Water operations		48		
Libraries		49	3,703	
Cemetaries		50	10,722	
Recreation, community centres and arenas		50		
		52	- 14,853	
		52	14,033	
		53 54	-	
			-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,977,518	

icipality

#### STATISTICAL DATA

For the year	ended December	31,	1997.

Walden T

A Number of continue	cut full time and the second December 24						1
	ous full time employees as at December 31					,	
Administration						1	3
Non-line Departmen	t Support Staff					2	5
Fire						3	•
Police						4	-
Transit						5	-
Public Works						6	23
Health Services						7	2
Homes for the Aged						8	
Other Social Service						9	
Parks and Recreation						10	15
Libraries						11	4
Planning						12	-
					Total	13	52
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditures	during the year on:					\$	ŝ
Wages and salaries					14	2,088,403	-
Employee benefits					15	, ,	-
					15	5, 1, 5, 1	
							1 \$
							ş
	oll during the year (lower tier municipalities only)					1	
Cash collections:						16	15,038,894
	Previous years' tax					17	478,973
	Penalties and interest					18	167,116
					Subtotal	19	15,684,983
Discounts allowed						20	-
	der section 362 and 263 of the Municipal Act						
	d to the roll (negative)					22	
- amounts writt						23	
	der sections 465, 495 and 496 of the Municipal Act						
- recoverable fr	rom upper tier and school boards						
						24	
	rom general municipal revenues					25	
	e and tax registration accounts					26	
The Municipal Elderl	ly Residents' Assistance Act - reductions					27	
	- refunds					28	
Other (specify)						80	
			٦	Total reductions		29	
Amounts added to the t	ax roll for collection purposes only					30	
Business taxes written o	off under subsection 441(1) of the Municipal Act						
						81	
						81	4
4 Tau dua datas far 4						81	1
	1997 (lower tier municipalities only)						
	Number of installments					31	2
	Number of installments Due date of first installment (YYYYMMDD)					31 32	2 19,970,221
Interim billings: I	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					31 32 33	2 19,970,221 19,970,321
	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments					31 32 33 34	2 19,970,221 19,970,321 2
Interim billings: I	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)					31 32 33 34 35	2 19,970,221 19,970,321 2 19,970,523
Interim billings: I	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments					31 32 33 34	2 19,970,221 19,970,321 2 19,970,523 19,970,620
Interim billings: I	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					31 32 33 34 35 36	2 19,970,221 19,970,321 2 19,970,523 19,970,620 \$
Interim billings: I	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)					31 32 33 34 35	2 19,970,221 19,970,321 2 19,970,523 19,970,620
Interim billings: I Final billings: Supplementary taxe	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with 1998 due date					31 32 33 34 35 36	2 19,970,221 19,970,321 2 19,970,523 19,970,620 \$
Interim billings: I Final billings: Supplementary taxe 5. Projected capital e	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with 1998 due date xpenditures and long term					31 32 33 34 35 36	2 19,970,221 19,970,321 2 19,970,523 19,970,620 \$
Interim billings: I Final billings: Supplementary taxe 5. Projected capital e	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with 1998 due date					31 32 33 34 35 36 37	2 19,970,221 19,970,321 2 19,970,523 19,970,620 \$ -
Interim billings: I Final billings: Supplementary taxe 5. Projected capital e	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with 1998 due date xpenditures and long term					31 32 33 34 35 36 37	2 19,970,221 19,970,321 2 19,970,523 19,970,620 \$ - -
Interim billings: I Final billings: Supplementary taxe 5. Projected capital e	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with 1998 due date xpenditures and long term			gross	approved by	31 32 33 34 35 36 37 27	2 19,970,221 19,970,321 2 19,970,523 19,970,620 \$ - 
Interim billings: I Final billings: Supplementary taxe 5. Projected capital e	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with 1998 due date xpenditures and long term			gross expenditures		31 32 33 34 35 36 37	2 19,970,221 19,970,321 2 19,970,523 19,970,620 \$ - -
Interim billings: I Final billings: Supplementary taxe 5. Projected capital e	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with 1998 due date xpenditures and long term			expenditures	approved by the O.M.B. or Concil 2	31 32 33 34 35 36 37 27 27 27 27 27 27 27 27 27 27 27 27 27	2 19,970,221 19,970,321 2 19,970,523 19,970,620 \$ - - - - - - - - - - - - - - - - - -
Interim billings: I Final billings: Supplementary taxe 5. Projected capital e	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with 1998 due date xpenditures and long term ents as at December 31			expenditures	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 submitted but not yet approved by 0.M.B. or Council	2 19,970,221 19,970,321 2 19,970,523 19,970,620 \$ - ments forecast not yet submitted to the O.M.B or Council
Interim billings: I Final billings: Supplementary taxe 5. Projected capital e financing requirem	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with 1998 due date xpenditures and long term ents as at December 31		58	expenditures	approved by the O.M.B. or Concil 2	31 32 33 34 35 36 37 27 27 27 27 27 27 27 27 27 27 27 27 27	2 19,970,221 19,970,321 2 19,970,523 19,970,620 \$
Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with 1998 due date xpenditures and long term ents as at December 31		58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	2 19,970,221 19,970,321 2 19,970,523 19,970,620 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1998	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with 1998 due date xpenditures and long term ents as at December 31		-	expenditures 1 \$ 450,000	approved by the O.M.B. or Concil 2 \$ -	31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	2 19,970,221 19,970,321 2 19,970,523 19,970,620 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1998 in 1999	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with 1998 due date xpenditures and long term ents as at December 31		59	expenditures 1 \$ 450,000 400,000	approved by the O.M.B. or Concil 2 \$ -	31 32 33 34 35 36 37 36 37 37 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2 19,970,221 19,970,321 2 19,970,523 19,970,620 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: I Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1998 in 1999 in 2000	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with 1998 due date xpenditures and long term ents as at December 31		59 60	expenditures 1 \$ 450,000 400,000 400,000	approved by the O.M.B. or Concil 2 \$ - - -	31 32 33 34 35 36 37 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	2 19,970,221 19,970,321 2 19,970,523 19,970,620 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: I Final billings: Supplementary taxe 5. Projected capital e financing requirem Estimated to take place in 1998 in 1999 in 2000 in 2001	Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with 1998 due date xpenditures and long term ents as at December 31	Total	59 60 61	expenditures  1  \$  450,000  400,000  400,000  400,000	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	2 19,970,221 19,970,323 19,970,523 19,970,620 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$

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1	2
	17

For the year ended December 31, 1997.					
				balance of fund 1	loans outstanding 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 binnings as at beceniber 51		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40		-	-	-
	41 42	-	-	-	-
	42	-	-	-	-
		-	-	-	-
		number of	1997 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45		-	-	-
	46 47	-	-	-	-
	47	-	-	-	-
	-65		-	-	-
		<u> </u>	ļ		
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	h
Loans or advances due to reserve funds as at December 31				84	h
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	h
					h
			contribution	this municipality's	-
		total board	contribution from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
	53	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - -
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 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - -
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, 1996	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996         Approved in 1997         Financed in 1997	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996         Approved in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> </ul> <li>Approved but not financed as at December 31, 1996 <ul> <li>Approved in 1997</li> <li>Financed in 1997</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1997</li> <li>Approved but not financed as at December 31, 1997</li> </ul></li>	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996         Approved in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> </ul> <li>Approved but not financed as at December 31, 1996 <ul> <li>Approved in 1997</li> <li>Financed in 1997</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1997</li> <li>Approved but not financed as at December 31, 1997</li> </ul></li>	54 55 56 57 67 68 69 70 71 72 2000	expenditure	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
<ul> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> </ul> <li>Approved but not financed as at December 31, 1996 <ul> <li>Approved in 1997</li> <li>Financed in 1997</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1997</li> <li>Approved but not financed as at December 31, 1997</li> </ul></li>	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 68 69 70 71 72 2000 1</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 68 69 70 71 72 2000 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996         Approved in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996         Approved in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4