

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41036

MUNICIPALITY OF: Walkerton T

For the year ended December 31, 1989.

Municipality

Walkerton T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,415,542	317,046	1,630,333	1,468,163
Direct water billings on ratepayers -- own municipality	2	295,117	-		295,117
-- other municipalities	3	1,200	-		1,200
Sewer surcharge on direct water billings -- own municipality	4	120,476	-		120,476
-- other municipalities	5	-	-		-
Subtotal	6	3,832,335	317,046	1,630,333	1,884,956
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	19,330	13	-	19,317
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	10,275	2,199		8,076
Other	11	471	95		376
Ontario Enterprises					
Ontario Housing Corporation	12	16,763	1,653	8,601	6,509
Ontario Hydro	13	1,299	129	-	1,170
Liquor Control Board of Ontario	14	4,297	871	-	3,426
Other	15	1,275	258	1,017	-
Municipal enterprises	16	8,593	-	-	8,593
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	62,303	5,218	9,618	47,467
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	517,823	-	-	517,823
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	195,893			195,893
Canada specific grants	30	1,128			1,128
Other municipalities - grants and fees	31	166,361			166,361
Fees and service charges	32	411,209			411,209
Subtotal	33	774,591			774,591
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,593	-	-	26,593
Fines	37	9,071			9,071
Penalties and interest on taxes	38	49,774			49,774
Investment income - from own funds	39	-			-
- other	40	95,892			95,892
Sales of publications, equipment, etc	42	9,500			9,500
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,000			1,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	2,217			2,217
Subtotal	50	194,047	-	-	194,047
TOTAL REVENUE	51	5,381,099	322,264	1,639,951	3,418,884

For the year ended December 31, 1989.

Walkerton T

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[illegible]

For the year ended December 31, 1989.

Walkerton T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Walkerton T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	30,293,165	3,457,245	1,512,200	7.521000	8.848000	227,835	30,590	13,380	3,959	793	884	277,441
Separate consolidated													
Total all school board taxation	0						1,030,362	404,487	157,613	19,722	7,511	10,638	1,630,333

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Walkerton T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	859	-	-	15,532
Protection to Persons and Property					
Fire	2	-	-	45,486	37
Police	3	10,800	-	-	14,696
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	10,800	-	45,486	14,733
Transportation services					
Roadways	8	90,621	1,128	33,172	2,044
Winter Control	9	41,282	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	26,814
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	131,903	1,128	33,172	28,858
Environmental services					
Sanitary Sewer System	16	-	-	-	68,771
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	21,770
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	90,541
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,649
--	29	-	-	-	-
Subtotal	30	-	-	-	4,649
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	38,855	-	57,030	86,894
--	35	-	-	-	-
Subtotal	36	38,855	-	57,030	86,894
Recreation and Cultural Services					
Parks and Recreation	37	7,109	-	25,900	154,678
Libraries	38	-	-	4,773	1,014
Other Cultural	39	4,817	-	-	4,163
Subtotal	40	11,926	-	30,673	159,855
Planning and Development					
Planning and Development	41	-	-	-	5,885
Commercial and Industrial	42	-	-	-	2,666
Residential Development	43	1,550	-	-	1,596
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,550	-	-	10,147
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	195,893	1,128	166,361	411,209

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Walkerton T

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		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	203,079	-	122,356	146,291	434	-	472,160
Protection to Persons and Property								
Fire	2	74,432	-	53,389	26,817	-	-	154,638
Police	3	457,133	-	56,140	3,443	-	-	516,716
Conservation Authority	4	-	-	-	-	21,617	-	21,617
Protective inspection and control	5	15,686	-	822	-	-	-	16,508
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	547,251	-	110,351	30,260	21,617	-	709,479
Transportation services								
Roadways	8	144,179	-	89,691	221,491	-	-	455,361
Winter Control	9	34,766	-	47,798	-	-	-	82,564
Transit	10	-	-	-	-	-	-	-
Parking	11	1,177	-	4,176	1,870	-	-	7,223
Street Lighting	12	-	-	52,198	4,823	-	-	57,021
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	180,122	-	193,863	228,184	-	-	602,169
Environmental services								
Sanitary Sewer System	16	118,260	103,074	112,999	217,988	-	-	552,321
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	137,450	-	52,825	34,849	-	-	225,124
Garbage Collection	19	-	-	32,239	-	-	-	32,239
Garbage Disposal	20	-	-	51,091	-	-	-	51,091
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	255,710	103,074	249,154	252,837	-	-	860,775
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	18,914	-	2,940	1,800	-	-	23,654
--	29	-	-	-	-	-	-	-
Subtotal	30	18,914	-	2,940	1,800	-	-	23,654
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	173,737	-	42,892	-	-	-	216,629
--	35	-	-	-	-	-	-	-
Subtotal	36	173,737	-	42,892	-	-	-	216,629
Recreation and Cultural Services								
Parks and Recreation	37	229,646	30,890	115,948	12,456	-	-	388,940
Libraries	38	9,114	-	13,830	514	-	-	23,458
Other Cultural	39	3,925	-	4,548	5,591	2,672	-	16,736
Subtotal	40	242,685	30,890	134,326	18,561	2,672	-	429,134
Planning and Development								
Planning and Development	41	-	-	3,134	-	-	-	3,134
Commercial and Industrial	42	3,666	16,500	26,097	-	12,200	-	58,463
Residential Development	43	-	-	37	-	-	-	37
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,666	16,500	29,268	-	12,200	-	61,634
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,625,164	150,464	885,150	677,933	36,923	-	3,375,634

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Walkerton T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	77,628
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	457,842
Reserves and Reserve Funds	3	148,096
Subtotal	4	605,938
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	149,641
Canada	21	-
Other Municipalities	22	-
Subtotal	23	149,641
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	42,876
--	30	-
--	31	-
Subtotal	32	42,876
Total Sources of Financing	33	798,455
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	729,705
Subtotal	36	729,705
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	30,000
Total Applications	42	759,705
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	38,878
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	12,000
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	50,878
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	38,878
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Walkerton T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	18,791
Protection to Persons and Property					
Fire	2	-	-	-	9,817
Police	3	-	-	-	3,443
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,260
Transportation services					
Roadways	8	124,891	-	-	386,533
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,076
Street Lighting	12	-	-	-	4,823
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	124,891	-	-	393,432
Environmental services					
Sanitary Sewer System	16	-	-	-	199,988
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	64,714
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	264,702
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,800
--	29	-	-	-	-
Subtotal	30	-	-	-	1,800
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	24,750	-	-	37,206
Libraries	38	-	-	-	514
Other Cultural	39	-	-	-	-
Subtotal	40	24,750	-	-	37,720
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	149,641	-	-	729,705

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Walkerton T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	130,660	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	130,660	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	105,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	105,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	45,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	45,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	280,660	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Walkerton T

For the year ended December 31, 1989.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	150,000
: To Canada and agencies			2	57,660
: To other			3	73,000
	Subtotal		4	280,660
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	280,660
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	235,660
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	45,000
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Walkerton T

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	117,950	27,014				
- general tax rates *	51	5,000	500				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	58	-	-				
- gas and telephone	59	-	-				
--	78	122,950	27,514				
--							
--							
--							
Total	78	122,950	27,514				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	131,660	19,384	-	-	-	-
1991	61	78,000	10,590	-	-	-	-
1992	62	42,000	5,420	-	-	-	-
1993	63	29,000	2,030	-	-	-	-
1994	64	-	-	-	-	-	-
1995-1999	65	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	280,660	37,424	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1990	72	-					
1991	73	-					
1992	74	-					
1993	75	-					
1994	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Walkerton T

For the year ended December 31, 1989.

		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		201,258	7,309	208,567									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		-	-	-									
Library rate	5		-	-	-									
Road rate	6		114,147	-	114,147									
--	7		-	-	-									
--	8		-	-	-									
Payments in lieu of taxes	9		-	-	-									
Telephone and telegraph taxation	10		-	-	-									
Subtotal levied by mill rate -- general	11	-	1,454	315,405	7,309	322,714	306,370	10,676	-	5,218	-	322,264	-	1,904
Special purpose requisitions	12													
Water			-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-		
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-		
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-		
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-		
Total region or county	22	-	1,454	315,405	7,309	322,714	306,370	10,676	-	5,218	-	322,264	-	1,904

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Walkerton T

For the year ended December 31, 1989.

		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	33	622,906	15,584	-	638,490	610,801	25,646	2,945	-	639,392	935
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	573	241,402	5,075	-	246,477	244,932	-	2,457	-	247,389	339
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	529	461,876	11,576	-	473,452	453,888	17,625	1,433	-	472,946	23
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	189	274,062	5,636	-	279,698	277,441	-	2,783	-	280,224	715
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	178	1,600,246	37,871	-	1,638,117	1,587,062	43,271	9,618	-	1,639,951	2,012

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Walkerton T

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15

		1 \$
Balance at the beginning of the year	1	863,002
Revenues		
Contributions from revenue fund	2	220,091
Contributions from capital fund	3	30,000
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	31,836
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	281,927
Expenditures		
Transferred to capital fund	14	148,096
Transferred to revenue fund	15	1,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	149,096
Balance at the end of the year for:		
Reserves	23	608,221
Reserve Funds	24	387,612
	Total 25	995,833
Analysed as follows:		
Working funds	26	182,615
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	20,430
- roads	35	69,270
- sanitary and storm sewers	36	127,700
- parks and recreation	64	5,046
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	425,606
- other and unspecified	42	136,152
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	26,138
Parking revenues	45	2,876
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	995,833

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Walkerton T

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	781,741	-
Accounts receivable			
Canada	2	3,459	
Ontario	3	104,676	
Region or county	4	8,311	
Other municipalities	5	-	
School Boards	6	15,000	portion of taxes
Waterworks	7	5,220	receivable for
Other (including unorganized areas)	8	19,274	business taxes
Taxes receivable			
Current year's levies	9	155,993	-
Previous year's levies	10	85,872	-
Prior year's levies	11	58,836	-
Penalties and interest	12	54,942	-
Less allowance for uncollectables (negative)	13	- 45,636	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,790	portion of line 20
Capital outlay to be recovered in future years	19	280,660	for tax sale / tax
Other long term assets	20	-	registration
	21	1,532,138	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Walkerton T

11
16

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	4,786		
Other municipalities	29	-		
School Boards	30	24,864		
Trade accounts payable	31	208,443		
Other	32	-		
Other current liabilities	33	11,808		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	280,660		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	995,833		
Accumulated net revenue (deficit)				
General revenue	42	35,403		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	4,356		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	4,755		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,904		
School boards	57	2,012		
Unexpended capital financing / (unfinanced capital outlay)	58	- 38,878		
Total	59	1,532,138		

STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
Non-line Department Support Staff	2	3	
Fire	3	-	
Police	4	10	
Transit	5	-	
Public Works	6	9	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	5	
Parks and Recreation	10	6	
Libraries	11	-	
Planning	12	-	
Total	13	36	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	971,178	312,405
Employee benefits	15	228,226	14,026
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,676,342	
Previous years' tax	17	109,922	
Penalties and interest	18	30,482	
Subtotal	19	3,816,746	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		15,531	
- recoverable from general municipal revenues	25	9,896	
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	3,842,173	
Amounts added to the tax roll for collection purposes only	30	15,531	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890301	
Due date of last installment (YYYYMMDD)	33	19890501	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890801	
Due date of last installment (YYYYMMDD)	36	19891101	
		\$	
Supplementary taxes levied with1990 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1990	58	1,000,000	500,000
in 1991	59	731,000	-
in 1992	60	730,000	-
in 1993	61	725,000	-
in 1994	62	700,000	-
Total	63	3,886,000	500,000

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	77,006		67,968		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	1,805	187,470	107,647	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	1,875	120,476	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
		water		sewer		
		1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31	84	-				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
	--					
	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
	--					
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	--	67	-	-	-	
	--	68	-	-	-	
	--	69	-	-	-	
	--	70	-	-	-	
	--	71	-	-	-	
	--	72	-	-	-	
	--					
12. Forecast of total revenue fund expenditures						
	73	1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
3,203,000		3,363,000	3,531,075	3,707,629	3,915,255	