

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41036

MUNICIPALITY OF: Walkerton T

For the year ended December 31, 1992.

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	4,271,373	390,057	1,985,939	1,895,377
Direct water billings on ratepayers -- own municipality	2	400,566	-		400,566
-- other municipalities	3	2,502	-		2,502
Sewer surcharge on direct water billings -- own municipality	4	33,464	-		33,464
-- other municipalities	5	-	-		-
Subtotal	6	4,707,905	390,057	1,985,939	2,331,909
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	22,332	-	-	22,332
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	11,475	2,215		9,260
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	19,620	1,892	9,699	8,029
Ontario Hydro	13	1,510	147	739	624
Liquor Control Board of Ontario	14	5,223	996	-	4,227
Other	15	2,123	405	-	1,718
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	9,990	-	-	9,990
Subtotal	18	72,273	5,655	10,438	56,180
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	576,101	-	-	576,101
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	228,528			228,528
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	208,987			208,987
Fees and service charges	32	665,271			665,271
Subtotal	33	1,102,786			1,102,786
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,338	-	-	27,338
Fines	37	7,853			7,853
Penalties and interest on taxes	38	59,788			59,788
Investment income - from own funds	39	-			-
- other	40	43,714			43,714
Sales of publications, equipment, etc	42	5,200			5,200
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,500			6,500
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	3,295			3,295
Subtotal	50	153,688	-	-	153,688
TOTAL REVENUE	51	6,612,753	395,712	1,996,377	4,220,664

For the year ended December 31, 1992.

Walkerton T

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I. Own purposes

[illegible]

For the year ended December 31, 1992.

Municipality

Walkerton T

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	32,615,168	6,116,996	2,509,915	6.014800	7.076300	196,175	43,286	17,761	1,361	483	145	259,211
Separate consolidated													
Total all school board taxation	0						1,301,753	477,544	182,527	6,150	14,104	3,861	1,985,939

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	12,232
Protection to Persons and Property					
Fire	2	-	-	56,644	-
Police	3	5,200	-	-	24,295
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,200	-	56,644	24,295
Transportation services					
Roadways	8	133,011	-	34,965	5,657
Winter Control	9	37,824	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	20,800
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	170,835	-	34,965	26,457
Environmental services					
Sanitary Sewer System	16	-	-	-	186,075
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	29,609
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	215,684
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,900
--	29	-	-	-	-
Subtotal	30	-	-	-	7,900
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	38,344	-	86,755	153,662
--	35	-	-	-	-
Subtotal	36	38,344	-	86,755	153,662
Recreation and Cultural Services					
Parks and Recreation	37	13,841	-	23,600	209,699
Libraries	38	-	-	7,023	2,291
Other Cultural	39	308	-	-	1,800
Subtotal	40	14,149	-	30,623	213,790
Planning and Development					
Planning and Development	41	-	-	-	4,725
Commercial and Industrial	42	-	-	-	3,995
Residential Development	43	-	-	-	2,531
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	11,251
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	228,528	-	208,987	665,271

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Walkerton T						
For the year ended December 31, 1992.								
		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	267,567	11,625	135,195	67,624	-	-	482,011
Protection to Persons and Property								
Fire	2	90,646	-	61,874	1,750	-	-	154,270
Police	3	623,552	-	81,229	15,500	-	-	720,281
Conservation Authority	4	-	-	-	-	46,333	-	46,333
Protective inspection and control	5	13,354	-	1,917	-	-	-	15,271
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	727,552	-	145,020	17,250	46,333	-	936,155
Transportation services								
Roadways	8	219,632	87,996	58,572	160,082	-	-	526,282
Winter Control	9	18,473	-	54,689	-	-	-	73,162
Transit	10	-	-	-	-	-	-	-
Parking	11	1,276	-	3,263	-	-	-	4,539
Street Lighting	12	-	-	55,317	8,000	-	-	63,317
Air Transportation	13	-	-	-	-	7,389	-	7,389
--	14	-	-	-	-	-	-	-
Subtotal	15	239,381	87,996	171,841	168,082	7,389	-	674,689
Environmental services								
Sanitary Sewer System	16	159,245	88,284	135,201	144,626	-	-	527,356
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	170,687	94,574	120,414	104,798	-	-	490,473
Garbage Collection	19	-	-	49,489	-	-	-	49,489
Garbage Disposal	20	-	-	122,009	2,028	-	-	124,037
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	329,932	182,858	427,113	251,452	-	-	1,191,355
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	16,610	-	7,924	1,750	-	-	26,284
--	29	-	-	-	-	-	-	-
Subtotal	30	16,610	-	7,924	1,750	-	-	26,284
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	285,475	-	52,970	1,774	-	-	340,219
--	35	-	-	-	-	-	-	-
Subtotal	36	285,475	-	52,970	1,774	-	-	340,219
Recreation and Cultural Services								
Parks and Recreation	37	301,887	30,920	157,983	8,302	-	-	499,092
Libraries	38	11,501	-	23,475	3,253	-	-	38,229
Other Cultural	39	54	-	6,741	1,985	-	-	8,780
Subtotal	40	313,442	30,920	188,199	13,540	-	-	546,101
Planning and Development								
Planning and Development	41	-	-	6,448	-	-	-	6,448
Commercial and Industrial	42	-	16,500	36,988	600	10,244	-	64,332
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	16,500	43,436	600	10,244	-	70,780
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,179,959	329,899	1,171,698	522,072	63,966	-	4,267,594

1992 FINANCIAL INFORMATION RETURN		
Municipality		5
Walkerton T		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	240,418
Reserves and Reserve Funds	3	313,463
Subtotal	4	553,881
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	148,909
Canada	21	-
Other Municipalities	22	-
Subtotal	23	148,909
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	19,036
--	30	-
--	31	-
Subtotal	32	19,036
Total Sources of Financing	33	721,826
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	705,780
Subtotal	36	705,780
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	-
Total Applications	42	705,780
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 16,046
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 16,046
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 16,046
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	55,881
Protection to Persons and Property					
Fire	2	-	-	-	13,152
Police	3	-	-	-	6,415
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,567
Transportation services					
Roadways	8	88,536	-	-	279,562
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	11,290
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	88,536	-	-	290,852
Environmental services					
Sanitary Sewer System	16	55,150	-	-	198,465
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	100,951
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	55,150	-	-	299,416
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,116
--	29	-	-	-	-
Subtotal	30	-	-	-	9,116
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	3,890
--	35	-	-	-	-
Subtotal	36	-	-	-	3,890
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	15,248
Libraries	38	-	-	-	1,722
Other Cultural	39	5,223	-	-	10,088
Subtotal	40	5,223	-	-	27,058
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	148,909	-	-	705,780

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	65,973	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	65,973	
Environmental services				
Sanitary Sewer System		16	93,874	
Storm Sewer System		17	-	
Waterworks System		18	322,440	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	416,314	
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	29,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	29,000	
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	511,287	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Walkerton T

For the year ended December 31, 1992.

			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	29,000
: To Canada and agencies			2	-
: To other			3	482,287
	Subtotal		4	511,287
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	511,287
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	29,000
Long term bank loans			18	482,287
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	206,072	23,753		
- general tax rates *	51	5,000	500		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	69,777	24,797		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	280,849	49,050		
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
		1	2	3	4
		\$	\$	\$	\$
1993	60	218,643	45,000	-	-
1994	61	109,947	25,000	-	-
1995	62	69,777	15,000	-	-
1996	63	69,777	10,000	-	-
1997	64	43,143	4,000	-	-
1998-2002	65	-	-	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	511,287	99,000	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Walkerton T

For the year ended December 31, 1992.

		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		271,942	4,736	276,678									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		-	-	-									
Library rate	5		-	-	-									
Road rate	6		118,602	-	118,602									
--	7		-	-	-									
--	8		-	-	-									
Payments in lieu of taxes	9		-	-	-									
Telephone and telegraph taxation	10		-	-	-									
Subtotal levied by mill rate -- general	11	-	2,521	390,544	4,736	395,280	378,679	11,378	-	5,655	-	395,712	-	2,089
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	-	2,521	390,544	4,736	395,280	378,679	11,378	-	5,655	-	395,712	-	2,089

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Walkerton T

For the year ended December 31, 1992.

		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	- 170	758,684	11,293	-	769,977	745,042	22,086	3,974	-	771,102	955
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	77	452,722	3,423	-	456,145	447,679	5,539	2,451	-	455,669	- 399
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2,160	495,001	7,410	-	502,411	486,534	15,869	2,596	-	504,999	428
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,277	265,392	1,989	-	267,381	259,211	3,979	1,417	-	264,607	- 497
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	24	1,971,799	24,115	-	1,995,914	1,938,466	47,473	10,438	-	1,996,377	487

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Walkerton T

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,705,498	
Revenues			
Contributions from revenue fund	2	281,654	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	7,100	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	57,177	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	345,931	
Expenditures			
Transferred to capital fund	14	313,463	
Transferred to revenue fund	15	6,500	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	319,963	
Balance at the end of the year for:			
Reserves	23	405,950	
Reserve Funds	24	1,325,515	
Total	25	1,731,465	
Analysed as follows:			
Working funds	26	195,794	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	499,998	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	259,236	
- parks and recreation	64	12,824	
- library	65	-	
- other cultural	66	-	
- water	38	159,711	
- transit	39	-	
- housing	40	-	
- industrial development	41	426,613	
- other and unspecified	42	173,626	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	3,663	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	1,731,465	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Walkerton T

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,461,048	-
Accounts receivable			
Canada	2	9,065	
Ontario	3	123,764	
Region or county	4	6,838	
Other municipalities	5	6,450	
School Boards	6	-	portion of taxes
Waterworks	7	12,198	receivable for
Other (including unorganized areas)	8	44,960	business taxes
Taxes receivable			
Current year's levies	9	218,550	20,401
Previous year's levies	10	102,300	10,686
Prior year's levies	11	45,631	20,974
Penalties and interest	12	48,918	15,017
Less allowance for uncollectables (negative)	13	- 6,053	- 6,053
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,715	portion of line 20
Capital outlay to be recovered in future years	19	511,287	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	2,589,671	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Walkerton T

11
16

For the year ended December 31, 1992.

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	34,877		
Ontario	27	21,505		
Region or county	28	1,619		
Other municipalities	29	-		
School Boards	30	8,205		
Trade accounts payable	31	193,949		
Other	32	-		
Other current liabilities	33	11,706		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	511,287		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,731,465		
Accumulated net revenue (deficit)				
General revenue	42	4,327		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	50,410		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	5,877		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 2,089		
School boards	57	487		
Unexpended capital financing / (unfinanced capital outlay)	58	16,046		
Total	59	2,589,671		

STATISTICAL DATA

For the year ended December 31, 1992.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	4	
Fire	3	-	
Police	4	9	
Transit	5	-	
Public Works	6	7	
Health Services	7	3	
Homes for the Aged	8	-	
Other Social Services	9	4	
Parks and Recreation	10	6	
Libraries	11	-	
Planning	12	-	
Total	13	35	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,148,489	513,044
Employee benefits	15	264,456	52,492
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,957,814	
Previous years' tax	17	185,632	
Penalties and interest	18	48,647	
Subtotal	19	4,192,093	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22	-	
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24	21,109	
- recoverable from upper tier and school boards		13,025	
- recoverable from general municipal revenues	25	-	
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	4,226,227	
Amounts added to the tax roll for collection purposes only	30	1,382	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920301	
Due date of last installment (YYYYMMDD)	33	19920503	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920803	
Due date of last installment (YYYYMMDD)	36	19921101	
		\$	
Supplementary taxes levied with1994 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 \$
in 1993	58	605,500	-
in 1994	59	635,040	-
in 1995	60	666,792	-
in 1996	61	670,000	-
in 1997	62	680,000	-
Total	63	3,257,332	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		112,359		
							60,694		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water					39	1,791	272,471	128,095	
In this municipality									
In other municipalities (specify municipality)					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	-	-	33,464	
In this municipality									
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 municipality	other municipalities, 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			-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
						\$	%		
name of joint boards					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
						\$	\$	\$	
Approved but not financed as at December 31, 1991					67	-	-	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
						\$	\$	\$	\$
73					4,439,588	4,483,983	4,506,400	4,551,500	4,571,225