MUNICIPAL CODE: 41036

MUNICIPALITY OF: Walkerton T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Walkerton T

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For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	4,237,850	384,815	1,903,730	1,949,305
Direct water billings on ratepayers own municipality		-	(2) (70 (12.1.70
other municipalities		23	434,704 2,587		-	434,704
Sewer surcharge on direct water billings			2,367		H	2,367
own municipality		4	106,788			106,788
other municipalities		5	97,800		F	97,800
	Subtotal	6	4,879,729	384,815	1,903,730	2,591,184
PAYMENTS IN LIEU OF TAXATION		<u> </u>				
Canada		7	-	-	-	-
Canada Enterprises		8	19,764	-	-	19,764
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	11,475	2,188		9,28
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	21,617	2,073	10,297	9,24
Ontario Hydro		13	1,497	145	-	1,35
Liquor Control Board of Ontario		14	5,764	1,055	-	4,70
Other		15	1,894	347	-	1,54
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Cubtotal	17	10,198		-	10,19
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	72,209	5,808	10,297	56,10
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	- 1	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	512,951	-	- [512,95
REVENUES FOR SPECIFIC FUNCTIONS			·			
Ontario specific grants		29	174,520			174,52
Canada specific grants		30	-		F	-
Other municipalities - grants and fees		31	164,971			164,97
Fees and service charges		32	538,489			538,48
	Subtotal	33	877,980			877,98
OTHER REVENUES			-	_		
Trailer revenue and licences		34	-			-
Licences and permits		35	28,918	-	-	28,91
Fines		37	6,091			6,09
Penalties and interest on taxes		38	58,886			58,88
Investment income - from own funds		39				-
- other		40	20,169			20,16
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,700			1,70

							Municipality						
ANALYSIS OF TAXATION									Walke	erton T			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	41,607,946	12,261,277	5,210,085	26.25000	31.00000	1,092,121	378,627	161,366	22,145	4,314	3,696	1,662,269
	_												
	_												
	-												
	-												
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Municipality

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ANALYSIS OF TAXATION									Walke	erton T			2LT - OP
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	\$	\$	3 \$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes							_						
General	0	41,607,946	12,261,277	5,210,085	5.88000	6.92000	244,784	84,864	36,168	4,982	973	850	372,621
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Municipality

Walkerton T

2LT - OP

ANALYSIS OF TAXATION

For the	vear	ended	December	31.	1993.
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ANALYSIS OF TAXATION									Walke				4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12
III. School board purposes	MAID	\$	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$	\$
Elementary public													
General	0	24,836,443	9,285,754	3,931,120	16.260000	19.130000	403,869	177,643	75,205	7,063	1,601	1,851	667,232
Elementary separate											l I		
General	0	16,771,503	2,975,523	1,278,965	21.290000	25.040000	357,016	74,518	32,030	8,801	1,473	805	474,643
Secondary public													
General	0	24,836,443	9,285,754	3,931,120	12.170000	14.320000	302,262	132,951	56,285	5,231	1,159	1,256	499,144
Public consolidated							I						
											[
								1 1					

							Municipality						
ANALYSIS OF TAXATION									Walke	erton T			2LT - OP
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	16,771,503	2,975,523	1,278,965	9.740000	11.460000	163,303	34,085	14,651	4,106	674	368	217,187
Separate consolidated													

Separate consolidated											
Total all school board taxation	0]			1,226,450	464,721	178,171	25,201	4,907	4,280	1,903,730

ANALYSIS O

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	1													
	3													
	4													
	5										-			
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	8													
	9													
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	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Walkerton T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	12,083
Protection to Persons and Property						
Fire		2	-	-	47,992	50
Police		3	2,454	-	-	26,814
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 2,454	-	47,992	- 26,864
	Subtotal	í-	2,434	_	47,772	20,004
Transportation services						
Roadways Winter Control		8	67,449	-	33,956	5,427
		9	46,370		-	-
Transit Parking		10 11	-			- 17,434
Street Lighting		12	-	-	-	
Air Transportation		13	<u> </u>	-		-
		14	-	-	-	-
	Subtotal	15	113,819	-	33,956	22,861
Environmental services						
Sanitary Sewer System		16		-		20,842
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	32,936
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	53,778
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	9,588
		29	-	-	-	-
	Subtotal	30	-	-	-	9,588
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	· ·	-	-
Day Nurseries		33 34	- 49,918		50,923	- 160,845
		35			-	
	Subtotal	36	49,918		50,923	160,845
		-	.,,,,,			
Recreation and Cultural Services						
Parks and Recreation		37	6,120	-	26,800	236,980
Libraries		38	-	-	5,300	4,927
Other Cultural		39	2,209	-	-	-
	Subtotal	40	8,329	-	32,100	241,907
Planning and Development Planning and Development		41	-	-		5,100
Commercial and Industrial		42	-	-		3,303
Residential Development		43	-	-	-	2,160
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47		-	-	- 10,563
Flectricity	SUDTOTAL	47	-	· ·		10,563
Electricity Gas		48 49	-			-
Telephone		50	-		-	-
					1	

Walkerton T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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	287,030	-	145,028	57,729	-	-	489,787
Protection to Persons and Property								
Fire	2	94,773	-	64,713	4,570	-	-	164,056
Police Conservation Authority	3	619,560	-	73,403	3,000	-	-	695,963
	4	-	-	-	-	37,517	-	37,517
Protective inspection and control Emergency measures	5	12,562	-	1,989 -	-	-	-	14,55
	Subtotal 7	726,895	-	140,105	7,570	37,517	-	912,08
	-	.,		-,	,	- ,-		,
Transportation services Roadways	8	250,554	68,008	88,794	165,189	-	-	572,545
Winter Control	8	-	-	18,433	-	-		18,433
Transit	10	-	-	-	-	-	-	-
Parking	11	898	-	880	3,000	-	-	4,778
Street Lighting	12	-	-	51,997	8,320	-	-	60,317
Air Transportation	13	-	-	-	-	4,790	-	4,790
	14	-	-	-	-	-	-	-
	Subtotal 15	251,452	68,008	160,104	176,509	4,790	-	660,863
Environmental services								
Sanitary Sewer System	16	154,174	57,370	214,824	95,158	-	-	521,526
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18 19	78,779 -	85,567	142,397 51,008	181,737	-		488,480
Garbage Collection Garbage Disposal	20	-	-	85,024	-	-		85,024
Pollution Control	20		-	-	-	-	-	
	22	-	-	-	-	-	-	-
	Subtotal 23	232,953	142,937	493,253	276,895	-	-	1,146,038
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	17,278	-	6,122	1,756	-	-	25,156
	29 Subtotal 30	- 17,278	-	- 6,122	- 1,756	-	-	- 25,156
Social and Family Services	Subtotat 30	17,278	-	0,122	1,750	-	-	25,150
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	271,916	-	37,975	-	-	-	309,891
	35	-	-	-	-	-	-	-
	Subtotal 36	271,916	-	37,975	-	-	-	309,891
Recreation and Cultural Services								
Parks and Recreation	37	313,081	31,030	150,838	18,564	-	-	513,513
Libraries	38	10,399	-	22,400	4,604	-	-	37,403
Other Cultural	39	-	-	11,069	1,624	-	-	12,693
	Subtotal 40	323,480	31,030	184,307	24,792	-	-	563,609
Planning and Development								
Planning and Development	41	-	-	3,807	-	-	-	3,807
Commercial and Industrial	42	7,333	-	42,764	2,000	12,728	-	64,825
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	•
	46 Subtotal 47	- 7,333	-	- 46,571	- 2,000	- 12,728	-	- 68,632
Electricity	30Dtotal 47 48		-	40,571	2,000	-	-	
Gas	48							
Telephone	50	-	-	-	-	-	-	-
					547,251	55,035		

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Walkerton T

nfinenced capital outing (therepended capital financing) at the biogened of the year over a financing over a			
at the bigning of the year is a set of the s			1 \$
at the bigning of the year is a set of the s		ſ	
arce of Financing and Bearry Funds and B	Infinanced capital outlay (Unexpended capital financing)		
series and Reserve Funds Commercial Area Reprovement Program Other Ortans Housing Corporation Commercial Area Reprovement Program Other Ortans Housing Programs Serie Determined III for Dranse and Shoreline Procenty Asstance Programs Serie Determined III for Dranse and Shoreline Procenty Asstance Programs Serie Determined III for Dranse and Shoreline Procenty Asstance Programs Serie Determined III for Dranse Model III for The Serie Determined III for Dranse III for IIII for III for IIII for IIIII for IIIII for IIIII for IIIII for IIIIIIIIII	at the beginning of the year	1	- 16,046
Reverse and Reserve funds 3 Central Maring Corporation 6 Contract Maring Corporation 6 Commercial Aros Improvement Program 6 Missing of the Drivinones 1 Ille Drivinones 1 Sinking And Beatrue Program 1 Sinking Fund Beatrues 1 Sinking Fund Beatrues 1 Long Term Back Loss 1 Long Term Back Loss 1 Canada 1 Data for Stanck Decomposition 1 Data for Stanck Decomposition 1 Canada 1 Data for Stanck Decomposition 2 Proceeds from Stanck Decomposition 2 Data for Stanck Decomposition 2 Proposition Stanck Decomposition 2 Data for Stanck Decomposition 2 Proposition Stanck Decomposition 2 Data for Stanck Decomposition 2 Proposition Stanck Decomposition 2 Data for Stanck Decomposition 2 Proposition Stanck Decomposition 2 Data for Canada 2 <	ource of Financing Contributions from Own Funds		
Certral Moning Corporation Certral Moning Corporation Certral Moning Corporation Certral Moning Corporation Certral Moning Program Contericol Area improvement Program Contericol Contericol Area Contericol Conterico		2	302,131
Central Mortpage and Housing Corporation 7 Ontario Huancing Authority 7 Commercial Area Improvement Program 10 Other Ontario Housing Program 11 The Draining and Shoreline Propery Assistance Programs 12 Scrid Debentures 13 Long Term Bank Laans 15 Long Term Bank Laans 16 Long Term Bank Laans 16 Canada 20 Cher PhaneCing Propers Subtoal 20 Other Francing 20 Propadi Special Charges 24 Proceeds From Sub of Land and Other Capital Assets 22 Investment Income 24 From Own Findes 24 Other 23 Dotter 33 Dotter 34 Other 34 Dotter 34 Other 34 Dotter 34 Other 34 Other 34 Dottario 34 Other 34 <td>Reserves and Reserve Funds</td> <td>3</td> <td>355,760</td>	Reserves and Reserve Funds	3	355,760
Ontario Financing Authority 9 Connercial Area Improvement Program 9 Onther Ontario Riscing Program 1 Ministry of the Environment 1 The Datasge and Shoreline Program Society 1 Serial Debentures 1 Long Term Ractine Fund Debentures 1 Long Term Ractine Fund Loans 1		4	657,89
commercial Area Improvement Programs9Other Ontario Hoading Programs10Mintry of the Environment11Tile Datage and Shoreline Propery Assistance Programs12Sorial Debentures13Long Term Back Leans14Long Term Back Leans15Long Term Back Leans16Long Term Eaver Fund Leans16		5	-
Other biolising Programs1Ministry of the Environment1Dire Datalage and Shorebine Programs1Serial Debentures1Sarial Debentures1Sarial Debentures1Long Term Reare Fund Leans1Long Term Reare Fund Leans1Instast and Lean Forgiveness2Ontario2Ontario2Canada2Ontario2Canada2Proceeds From Sale of Land Other Capital Assets2Investioned Indone2Proceeds From Sale of Land and Other Capital Assets2Investioned Indone2Proceeds From Sale of Land and Other Capital Assets3Investioned Income3Proceeds From Sale of Land and Other Capital Assets3Investioned Income3Investioned Income3Investioned Income3Investioned Income3Investioned Income3Investioned Income3Investioned Income3Investioned Income3Introductione3Introductione4Inductione3Inductione3Introductione4Introductione4Introductione4Introductione4Introductione4Introductione4Introductione4Introductione4Introductione4Introductione4I			-
Ministry of the Environment in the Propery Assistance Programs in a second stand betwee is a stand bet			-
The Dranage and Shorekine Property Asistance Programs 1 Serial Debentures 1 Long Term Bank Loans 1 Catatis and Loan Forgiveness 1 Ottario 2 Canada 2 Other Municipalities 2 Prepard Special Charges 2 Prepard Special Charges 2 Prepard Special Charges 2 Proceeds From Sol of Land and Other Capital Assets 2 Investment Income 7 From Own Funds 2 Other 3 Densitions 3 MEExperiment Income 3 From Own Funds 3 Other 4 Other 4 Other 5 Individuals 4 Individuals		ł	
Serial Debentures 1 Sinking Fund Debentures 1 Long Term Back Loans 1 Long Term Restove Fund Loans 1 Inter Trans and Loan Forgivenes 1 Other Municipalities 2 Contario 2 Prepaid Special Charges 2 Proceeds From Sale of Land and Other Capital Assets 2 From Own Funds 2 Other 3 Donations 3 Stote Term Interest Cords 3 Other 3 Other 3 Other 3 Contario 3 Contario 3 Contario 3 Stote Term Interest Cords 3 Other Other Other Other		ł	-
Long Term Bank Loans 1 Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1		ł	-
Long Term Reserve Fund Loans 16 rants and Loan Forgiveness Ontario 20 Canada 21 Other Municipalities 22 Terp and Special Charges 24 Proceeds From Serve Fund Loan Other Capital Assets 25 Investment Income 26 Proceeds From Come 26 Other 27 Donations 28 30 31 32 32 34 35 34 35 35 35 35 35 35 35 35 35 35 36 35 36 36 36 36 36 36 37 36	Sinking Fund Debentures	14	-
subtotal 17 Subtotal 18 Ontario 20 Canada 20 Other Municipalities 23 Other Municipalities 24 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 27 Prono Windia 28 Other 27 Donations 28 Other 27 Donations 28 Other 31 Other 32 Other 32 Other 32 Other 32 Other 33 Other 34 Other 35 Other 34 Other 35 Other 35 Other 34 Other 35 Other 35 Other <t< td=""><td>Long Term Bank Loans</td><td>15</td><td>-</td></t<>	Long Term Bank Loans	15	-
SubtoalSubtoal18rants and Loan Forgiveness Ontario71Canada211Other Municipalities231Prepaid Special Charges241Propaid Special Charges251Proceeds From Sale of Land and Other Capital Assets261Investment Income271From Own Funds281Other272Donations281Total Sources of Financia311Subtoal321Subtoal341Other351Other361Subtoal361Other361Uncostidiated Local Boards36Invisions371Other381Other391Consolidated Local Boards39Individuals391Transfers to Reserves, Reserve Funds and the Revenue Fund34Individuals341Total Applications4Individuals31Individuals das follows:4Individuals	Long Term Reserve Fund Loans	16	-
rants and Loan Forgiveness 20 1 Ontario 20 1 Canada 20 20 Conter Municipalities 20 20 Proceeds From Sale of Land and Other Capital Assets 20 20 Proceeds From Sale of Land and Other Capital Assets 20 20 Proceeds From Sale of Land and Other Capital Assets 20 20 Proceeds From Sale of Land and Other Capital Assets 20 20 Proceeds From Sale of Land and Other Capital Assets 20 20 Other 20 20 Other 20 20 Prom Own Funds 20 20 Other 20 20 Proceeds From Sale of Land and Other Capital Assets 20 20 Other 20 20 Proceeds From Sale of Land and Other Capital Assets 20 20 Proceeds From Sale of Land and Other Capital Assets 20 20 Proceeds From Sale of Land and Other Capital Assets 20 20 Proceeds From Sale of Land and Other Capital Assets 20 20 Proceeds From Sale of Land and Other Capital Assets 20 20 Proceeds From Sale of Land and Other Capital Assets 20 20 Proceeds From Capital Assets 20 20 Proceeds From Land Enverse 20 20 Proceeds From Labellities to: 20 20 Other 20 20 Proceeds From Labellities 50 Proceeds From Labellities 50 Proc		-	-
Ditario 20 1 Canada 21 21 Other Municipalities 20 1 Prepaid Special Charges 24 1 Prepaid Special Charges 25 1 Proceeds From Sale of Land and Other Capital Assets 25 1 Investment Income 7 1 From Own Funds 27 1 Other 27 1 Donations 28 1 Total Sources of Financing 32 1 Wether Municipalities to: 33 6 Other 34 1 Total Sources of Financing 34 6 Short Term Interest Costs 34 6 Other Municipalities to: 34 6 Other M		18	-
Canada 21 Other Municipalities 22 Other Financing 24 Precedi Special Charges 24 Proceeds From Own Funds 26 Other 27 Donations 28 30 Other 32 Donations 32 30 Subtotal 32 30 30 30 Subtotal 32 Subtotal 32 30 30 Subtotal 32 Subtotal 32 Subtotal 32	-	20	153,26
Subtool 23 1 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 From Own Funds 26 Other 26 Donations 26 Investment Income 26 Proceeds From Come 26 Donations 26 Investment Income 26 Donations 26 Investment Income 26 Investment Income 26 Donations 26 Investment Income 27 Investment Income 26 Investment Income 26 Interest Costs 26 Other 26 Investment Income Term Interest Costs 26 Interest Costs 27 Interest Reservers, Reserve Funds and the Revenue Fu	Canada	ł	-
ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Comparison Com	Other Municipalities	22	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment home 26 From Own Funds 26 Other 27 Donations 28 - 30 - 31 - Subtotal 32 - Subtotal 35 ofter 33 6 ofter Subtotal 36 ofter Anneleest Costs 36 6 Other 35 6 Other Anneleest Costs 36 6 Other Anneleest Costs 36 6 Individuals 36 6 6 Individuals 36 6 6 Individuals 36 6 6 Individuals 36 6 6 Individuals 36	Subtotal	23	153,26
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Construct Subtool Construct S	Deter Financing		
Investment Income root Funds 26 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20		ł	-
From Own Funds 26 Other 27 Donations 28 31 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 33 Subtotal 34 Subtotal 35		25	-
Donations 28 30 31 Subtotal 32 Total Sources of Financing 33 88 pplications Total Sources of Financing 34 60 short Term Interest Costs 36 66 Other 35 66 ransfer of Proceeds From Long Term Liabilities to: 36 66 Other 36 66 ransfer of Proceeds From Long Term Liabilities to: 36 66 Other Subtotal 35 66 ransfer of Proceeds From Long Term Liabilities to: 36 66 Inconsolidated Local Boards 37 36 66 Individuals 37 36 66 Individuals 37 36 66 anafers to Reserves, Reserve Funds and the Revenue Fund 38 66 anafer of Proceeds From Long Term Liabilities to: 37 37 unconsolidated Local Boards 38 66 38 individuals 38 66 38 36 anafer of Proc		26	-
	Other	27	-
Subtoal 32 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Donations	28	19,42
Subtol 32 Total Sources of Financing 33 pplications 34 wn Expenditures 34 Short Term Interest Costs 34 Other 35 Cother Municipalities 36 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ansfers to Reserves, Reserve Funds and the Revenue Fund 40 ansfers to Reserves, Reserve Funds and the Revenue Fund 41 ansfers to Reserves, Reserve Funds and the Revenue Fund 41 ansiter or User Charges Within Term of Council 42 · To be Recovered From: 44 · To be Recovered From: 44 · Transfers From Reserves and Reserve Funds 45 · Proceeds From Long Term Liabilities 45 · Proceeds From Long Term Liabilities 46 · Transfers From Reserves and Reserve Funds 47		30	-
Total Sources of Financing 33 pplications 33 wn Expenditures 34 Short Term Interest Costs 34 Other 35 ransfer of Proceeds From Long Term Liabilities to: 37 Other 36 Unconsolidated Local Boards 36 Individuals 39 ransfer to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Munconsolidated Local Boards 39 Individuals 30 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Transfers From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 47 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47		-	-
pplications wn Expenditures 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		52	19,42
wn Expenditures 34 Short Term Interest Costs 36 Other Subtotal 36 ransfer of Proceeds From Long Term Liabilities to: 37 36 Other Municipalities 37 37 Unconsolidated Local Boards 38 38 Individuals 39 36 ransfer to Reserves, Reserve Funds and the Revenue Fund 30 36 nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 31 31 mount Reported in Line 43 Analysed as Follows: 41 31 Unapplied Capital Receipts (Negative) 44 45 45 To be Recovered From: - 45 45 • Proceeds From Long Term Liabilities 45 45 45 • Proceeds From Long Term Liabilities 45 45 45 • Proceeds From Long Term Liabilities 46 46 46 • Proceeds From Long Term Liabilities 46 46 46 • Proceeds From Long Term Liabilities 46 46 46 46 • Proceeds From Long Term Liabilities 47 47 47 46		33	830,58
Other 35 60 Subtotal 36 60 Other Municipalities 37 37 Other Municipalities 37 37 Unconsolidated Local Boards 38 39 Individuals 39 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 11 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 11 rotal Applications 42 8 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 44 mount Reported in Line 43 Analysed as Follows: 44 44 Unapplied Capital Receipts (Negative) 44 44 To be Recovered From: - - 45 . Proceeds From Long Term Liabilities 46 - - . Proceeds From Long Term Liabilities 46 - - . Transfers From Reserves and Reserve Funds 47 - - . Transfers From Reserves and Reserve Funds 47 - -	ppications Iwn Expenditures		
Subtotal 36 ransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 . Proceeds From Long Term Liabilities 45 . Proceeds From Long Reserves and Reserve Funds 47 . Transfers From Reserves and Reserve Funds 47	Short Term Interest Costs	34	-
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Applications ransfers to Reserves, Reserve Funds and the Revenue Fund and an applied Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Comparison of User Charges an			687,39
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 Total Applications 42 anfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Council 47		36	687,39
Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 andinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 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 48	•	37	
Individuals Subtoal 39 Subtoal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 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		ł	-
ransfers to Reserves, Reserve Funds and the Revenue Fund 41 11 Total Applications 42 8 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		ł	-
Total Applications 42 8 nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 43 mount Reported in Line 43 Analysed as Follows: 44 44 Unapplied Capital Receipts (Negative) 44 44 To be Recovered From: 45 45 - Taxation or User Charges Within Term of Council 45 46 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 48	Subtotal	40	-
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48	ransfers to Reserves, Reserve Funds and the Revenue Fund	41	192,43
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 48	Total Applications	42	879,83
Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	33,205
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 		44	
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 46 47 48 		44	-
- Transfers From Reserves and Reserve Funds 47 48 48		45	33,20
48	- Proceeds From Long Term Liabilities	46	-
	- Transfers From Reserves and Reserve Funds	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		ł	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	33,205
- Amount in Line 18 Raised on Behalf of Other Municipalities 19	- Amount in Line 18 Raised on Behalf of Other Municipalities	10	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Walkerton T

				CAPITAL GRANTS		<u> </u>
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	17,484
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	40,553
Protective inspection and control		5	_	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	40,553
Transportation services						
Roadways Winter Control		8	152,672	-	-	322,126
Transit		9 10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	7,291
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	152,672	-	-	329,417
Environmental services Sanitary Sewer System		16	596	-		105,394
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-	-	140,765
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,267
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	596	-	-	247,426
Public Health Inspection and Control		24 25	-		-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,545
		29	-	-	-	-
	Subtotal	30	-	-	-	1,545
Social and Family Services General Assistance		31		-	-	
Assistance to Aged Persons		31	-	-	-	-
Assitance to Aged resolution		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						17, 100
Libraries		37 38	-		-	47,408 3,564
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	50,972
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-		-	-
		45	-	-	-	_
	Subtotal	47	-		-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	153,268	-	-	687,397

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Walkerton T

		1	
		\$	
General Government		1	
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	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	40,17
Storm Sewer System		17	-
Waterworks System		18	252,66
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	292,83
Health Services Public Health Services			
		24	-
Public Health Inspection and Control		25	-
Hospitals Ambulance Services		28	-
Cemeteries		28	
		29	
		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	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development		41	
Commercial and Industrial			-
Residential Development		42 43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	
Electricity		48	
Gas		49	
		· · ·	
Telephone		50	-

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

or the year ended becender 51, 1995.			1
			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	-
: To Canada and agencies		2	-
: To other	C. A	3	292,83
us: All debt assumed by the municipality from others	Subtotal	4 5	292,83
ess: All debt assumed by the manicipality non-otiers		1	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
ess: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		40	
- enterprises and other		12 13	-
	Subtotal	14	-
	Total	15	292,8
mount reported in line 15 analyzed as follows:			
nking fund debentures		16	-
stallment (serial) debentures ong term bank loans		17 18	- 292,8
ase purchase agreements		19	272,0
prtgages		20	-
nistry of the Environment		22	-
		23	-
		24	-
		_	\$
. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Γ	
. Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ministry of the Environment - sewer		29 30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	<u>ې</u> -
		L	
		_	\$
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	_
- actuarial deficiency		36 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		39	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42 43	-
-		43	-
	Total	45	-

cinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Walkerton T

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	ې	ې -	<u>ې</u>
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates *					50	\$	\$
- special are rates and special charges					50	- 148,674	7,
- benefitting landowners					52	-	7,
- user rates (consolidated entities)					53	69,777	15,3
Recovered from reserve funds					54	-	15,
Recovered from unconsolidated entities					54	-	
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	218,451	23,5
	-	consolidated r principal	interest	principal	interest	unconsolidat principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		109,950	17,000	-	-	-	
1995	F	69,777	10,000	-	-	-	
1996	F	69,777	6,000	-	-	-	
1997		43,332	1,500				
1998				-	-	-	
		-	-	-	-	-	
	F	-	-				
1999-2003	-			-	-	-	
1999-2003 2004 onwards interest to be earned on sinking funds *	69		-	-	-	-	
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-	-	-	
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	-	-	-			
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	- - - -			- - - - - -	- - - - -	
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	- - - -			- - - - - -	- - - - -	
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	- - - -			- - - - - -	- - - - -	
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	- - - -			- - - - - -	- - - - -	
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	- - - -			- - - - - -	- - - - -	1 \$
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	- - - -			- - - - - -	- - - - - - -	1
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	- - - -			- - - - - -	- - - - - - - - - - - - - - - - - - -	1 \$
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	- - - -			- - - - - -	- - - - - - - - - - - - - - - - - - -	1 \$
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	- - - -			- - - - - -	- - - - - - - - - - - - - - - - - - -	1 \$
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	- - - -			- - - - - -	- - - - - - - - - - - - - - - - - - -	1 \$
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	- - - -				- - - - - - - - - - - - - - - - - - -	1
1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	- - - -				- - - - - - - - - - - - - - - - - - -	1 \$
1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	- - - -				- - - - - - - - - - - - - - - - - - -	1 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

Walkerton T

9LT

	t	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 S	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		¥	÷	*	*	*	*	*	*	4	*	÷
Included in general tax rate for upper tier purposes												
General requisition	1		246,780	6,805	253,585						· · · · · · · · · · · · · · · · · · ·	
Special pupose requisitions Water rate	2	ĺ	-	-	-							
Transit rate	3	[-	-	-						1	
Sewer rate	4	[-	-	-						1	
Water rate	5	[-	-	-						1	
Road rate	6		119,036	-	119,036						1	
	7		-	-	-						1	
	8		-	-	-						1	
Payments in lieu of taxes	9		5,808	-	5,808						1	
Telephone and telegraph taxation	10		12,194	-	12,194						L	
Subtotal levied by mill rate general	11	-	383,818	6,805	390,623	372,621	12,194	-	5,808	-	390,623	
Special purpose requisitions		ſ	Ţ	r	T	T	T		T		r	
Water	12		-	-	-						1	
Transit	13	Ī	-	-	-						1	
Sewer	14	Ī	-	-	-						1	
Library	15	[-	-	-						1	
	16	[-	-	-						1	
	17		-	-	-						I	
Subtotal levied by mill rate special areas	18	-	-		-	-	-	-	-	-	-	
			·	·	T	T		T			·	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-		-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Walkerton T

9LT

For the year ended December 31, 1993.

		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	-	680,885	10,515	-	691,400	667,232	20,199	3,969	-	691,400	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	473,209	11,079	-	484,288	474,643	7,341	2,304	-	484,288	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	507,658	7,646	-	515,304	499,144	13,190	2,970	-	515,304	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	217,887	5,148	-	223,035	217,187	4,794	1,054	-	223,035	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	_	1,879,639	34,388	-	1,914,027	1,858,206	45,524	10,297	-	1,914,027	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Walkerton T

			1 \$
Balance at the beginning of the year		1	1,731,46
Revenues Contributions from revenue fund		2	245,12
Contributions from capital fund		3	192,43
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	47,57
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	485,13
Expenditures			
Transferred to capital fund		14	355,7
Transferred to revenue fund		15	1,70
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	357,40
Balance at the end of the year for:			
Reserves		23	215,7
Reserve Funds		24	1,643,34
Analysed as follows:	Total	25	1,859,1
Working funds		26	215,7
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	-
Replacement of equipment		30	527,1
Sick leave		31	527,1
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	273,9
- parks and recreation		64	84
- library		65	-
- other cultural		66	-
- water		38	221,79
- transit		39	-
- housing		40	-
- industrial development		41	435,9
- other and unspecified		42	179,8
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	3,7
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	1,859,1

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Walkerton T

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	1,653,741	-
Accounts receivable		,,	
Canada	2	25,707	
Ontario	3	113,959	
Region or county	4		
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	5,830	receivable for
Other (including unorganized areas)	8		business taxes
Taxes receivable	-		
Current year's levies	9	254,276	10,15
Previous year's levies	10	126,342	8,55
Prior year's levies	11		17,67
Penalties and interest	12	68,414	12,22
Less allowance for uncollectables (negative)	13		- 6,05
Investments		,	,
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,198	portion of line 20
Capital outlay to be recovered in future years	19	292,836	ior lax sale / lax registration
Other long term assets	20		-
Tota			
	u. 21	2,070,777	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Walkerton T

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	100.052	_
- capital - Ontario		22	199,952	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24	24 274	
		26	36,271	
Ontario Region or county		27	3,933	
		28	80	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	235,367	
Other		32	-	
Other current liabilities		33	13,936	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	292,836	
- special area rates and special charges		35		
- benefitting landowners		36		
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		30 39	-	
Less: Own holdings (negative)		39 40	-	
Reserves and reserve funds		40 41	1,859,139	
Accumulated net revenue (deficit)		41	1,037,137	
General revenue		42	21,682	
Special charges and special areas (specify)			21,002	
 		43	-	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	34,158	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	6,630	
		52	-	
		54	-	
		54	-	
 Design of county				
Region or county		56 57	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 33,205	
	Total	59	2,670,779	

Municipality

STATISTICAL DATA

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For the year	ended	Decembe	er 31,	1993.

Walkerton T

						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
					1	2
Non-line Department Support Staff					2	5
Fire					3	-
Police					4	9
Transit					5	-
Public Works					6	9
					-	
Health Services					7	3
Homes for the Aged					8	-
Other Social Services					9	6
Parks and Recreation					10	6
Libraries					11	-
Planning					12	-
r anning						
				Total	13	40
					continuous full	
					time employees December 31	- 44
						other 2
2. Total expanditures during the year on					1 \$	\$
2. Total expenditures during the year on:						
Wages and salaries				14	1,297,240	454,256
Employee benefits				15	300,951	46,470
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						-
					1	2 020 644
Cash collections: Current year's tax					16	3,938,961
Previous years' tax					17	170,003
Penalties and interest					18	53,986
				Subtotal	19	4,162,950
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- amounts added to the roll (negative)					22	
					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
 recoverable from upper tier and school boards 						
					24	19,238
- recoverable from general municipal revenues					25	22,018
Transfers to tax sale and tax registration accounts					26	-
-					20	
The Municipal Elderly Residents' Assistance Act - reductions						-
- refunds					28	-
Other (specify)					80	-
		Tota	al reductions		29	4,204,206
Amounts added to the tax roll for collection purposes only					30	4,061
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1002 (laura tias musicinalities and a						
4. Tax due dates for 1993 (lower tier municipalities only)					T	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19930301
Due date of last installment (YYYYMMDD)					33	19930503
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930803
Due date of last installment (YYYYMMDD)					36	19931101
					1	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	1,072,312	-	-	-
in 1995		59	1,050,102	-	-	-
in 1996		60	1,071,852	-	-	-
in 1997		61	1,089,216	-	-	-
in 1998						
111770		62	1,091,250	-	-	-
	Total	62 63	1,091,250 5,374,732	-	-	-

Municipality

STATISTICAL DATA

							-
For	the	year	ended	Dec	embe	er 31,	1993.

Walkerton T

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	57,335	41,083
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3 \$	4
Water In this municipality	39	1,801	\$ 295,950	\$ 138,754	
In other municipalities (specify municipality)	57	1,001	273,730	130,731	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	-	s _	<u>\$</u> 106,788	
In other municipalities (specify municipality)			-	100,700	
	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
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	1 \$ -
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total bound	contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5 -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitation, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$