MUNICIPAL CODE: 41036

MUNICIPALITY OF: Walkerton T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Walkerton T

1

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 4,296,366 | 387,014 | 1,900,497 | 2,008,855 |
| Direct water billings on ratepayers | | | | | | |
| own municipality | | 2 | 459,901 | | - | 459,901 |
| other municipalities Sewer surcharge on direct water billings | | 3 | 3,226 | <u> </u> | - | 3,226 |
| own municipality | | 4 | 107,905 | | | 107,905 |
| other municipalities | | 5 | 88,280 | | _ | 88,280 |
| · | Subtotal | 6 | 4,955,678 | 387,014 | 1,900,497 | 2,668,167 |
| PAYMENTS IN LIEU OF TAXATION | | <u> </u> | | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | 18,567 | - | - | 18,567 |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | - | - | | - |
| The Municipal Act, section 157 | | 10 | 11,475 | 2,101 | _ | 9,374 |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 42 | 24 702 | 2.072 | 40.360 | 0.240 |
| | | 12 | 21,702 1,506 | 2,073 145 | 10,260 | 9,369 |
| Ontario Hydro Liquor Control Board of Ontario | | 14 | 5,826 | 1,055 | - | 1,361 4,771 |
| Other | | 15 | 2,506 | 347 | _ | 2,159 |
| Municipal enterprises | | 16 | 2,500 | - | _ | 2,137 |
| Other municipalities and enterprises | | 17 | 10,257 | _ | | 10,257 |
| other maneipatries and enterprises | Subtotal | 18 | 71,839 | 5,721 | 10,260 | 55,858 |
| ONTARIO UNCONDITIONAL GRANTS | 54215141 | | 7.1,007 | 5,72. | .0,200 | 33,630 |
| 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 | 509,207 | - | - | 509,207 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | | 29 | 113,513 | | | 113,513 |
| Canada specific grants | | 30 | - | | | - |
| Other municipalities - grants and fees | | 31 | 189,591 | | _ | 189,591 |
| Fees and service charges | | 32 | 547,023 | | _ | 547,023 |
| | Subtotal | 33 | 850,127 | | | 850,127 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | | | | - |
| Licences and permits | | 35 | 45,523 | - | - | 45,523 |
| Fines | | 37 | 5,453 | | | 5,453 |
| Penalties and interest on taxes | | 38 | 68,814 | | _ | 68,814 |
| Investment income - from own funds | | 39 | - 20.940 | | | - 20.0/0 |
| - other | | 40 | 20,860 | | | 20,860 |
| Sales of publications, equipment, etc Contributions from capital fund | | 42 | - | | | - |
| Contributions from Capital fullu | | 43 | 1,869 | | _ | 1,869 |

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Walkerton T 2LT - OP

| • | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | 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 \$ | \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| I. Own purposes | | • | · | · | · | · | · | • | · | · | · | • | · |
| General | 0 | 43,721,640 | 11,704,948 | 4,959,155 | 26.59500 | 31.28830 | 1,162,777 | 366,227 | 155,163 | - 2,555 | 9,722 | 4,127 | 1,695,461 |
| Subtotal Levied By Mill Rate | 0 | | - | - | - | - | 1,162,777 | 366,227 | 155,163 | - 2,555 | 9,722 | 4,127 | 1,695,461 |
| Share Of Telephone And Telegraph Taxation | 0 | 1 | - | - | - | - | - | 53,334 | - | - | - | - | 53,334 |
| Sewer And Water Service Charges | 0 | - | - | - | - | - | 213,315 | - | - | - | - | - | 213,315 |
| Business Improvement Area | 0 | - | - | - | - | - | - | - | 44,271 | - | - | 2,474 | 46,745 |
| Subtotal Special Charges On Tax Bills | 0 | | - | - | - | - | 213,315 | 53,334 | 44,271 | - | - | 2,474 | 313,394 |
| Total Taxation | 0 | - | - | - | - | - | 1,376,092 | 419,561 | 199,434 | - 2,555 | 9,722 | 6,601 | 2,008,855 |
| | | | | | | | | | | | | | |
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Walkerton T 2LT - OP

| | LOCAL TAXABLE ASSESSMENT | | MILL | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | | |
|---|--------------------------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|---------------------|-------------------------|------------------------------|----------|--------------------------|
| | | 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 S | 7 | 8 | 9 | 10 \$ | 11 \$ | 12 |
| II. Upper tier purposes | MAID | \$ | > | ÷ | > | \$ | ş. | \$ | \$ | \$ | Þ | Þ | ş. |
| General | 0 | 43,721,640 | 11,704,948 | 4,959,155 | 5.88320 | 6.92140 | 257,221 | 81,014 | 34,324 | - 565 | 2,151 | 913 | 375,058 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 257,221 | 81,014 | 34,324 | - 565 | 2,151 | 913 | 375,058 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 11,956 | - | - | - | - | 11,956 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 11,956 | - | - | | - | 11,956 |
| Total Taxation | 0 | - | - | - | - | - | 257,221 | 92,970 | 34,324 | - 565 | 2,151 | 913 | 387,014 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Walkerton T

2LT - OP

| For the year ended December 31, 1994. | - | LOCAL 1 | 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 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 26,111,016 | 8,704,556 | 3,693,890 | 15.987200 | 18.810000 | 417,444 | 163,720 | 69,477 | - 2,642 | 4,785 | 2,210 | 654,994 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 16,592 | - | - | - | - | 16,592 |
| Total Taxation | 0 | - | - | - | - | - | 417,444 | 180,312 | 69,477 | - 2,642 | 4,785 | 2,210 | 671,586 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | 17,610,624 | 3,000,392 | 1,265,265 | 20.507000 | 24.125900 | 361,141 | 72,387 | 30,526 | 1,419 | 1,359 | 347 | 467,179 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 8,354 | - | - | - | - | 8,354 |
| Total Taxation | 0 | - | - | - | - | - | 361,141 | 80,741 | 30,526 | 1,419 | 1,359 | 347 | 475,533 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 26,111,016 | 8,704,556 | 3,693,890 | 12.444000 | 14.640000 | 324,925 | 127,435 | 54,078 | - 2,056 | 3,725 | 1,720 | 509,827 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 12,406 | - | - | - | - | 12,406 |
| Total Taxation | 0 | - | - | - | - | - | 324,925 | 139,841 | 54,078 | - 2,056 | 3,725 | 1,720 | 522,233 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| Public consolidated | | | | | | | | | | | | | |
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For the year ended December 31, 1994.

Municipality

Walkerton T

2LT - OP

| | LOCAL TAXABLE ASSESSMENT | | MILL | RATES | | TAXES LEVIED | | SUP | 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 | 17,610,624 | 3,000,392 | 1,265,265 | 9.872000 | 11.614100 | 173,852 | 34,847 | 14,695 | 683 | 654 | 167 | 224,898 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 6,247 | - | - | - | - | 6,247 |
| Total Taxation | 0 | | - | - | - | - | 173,852 | 41,094 | 14,695 | 683 | 654 | 167 | 231,145 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | _ | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | _ | _ | _ | | | | | | _ | | _ | |
| Total all school board taxation | 0 | | | _ | | | 1,277,362 | 441,988 | 168,776 | - 2,596 | 10,523 | 4,444 | 1,900,497 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | | NG MUNICIPALITIES | | | | DIRECT BILLINGS ON RATEPAYERS | | | |
|---|--|---|----|----|----|----|---------------------------------|--------------------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|-----------------------|--|
| | | levies for special purposes (please specify | | | | | | | | | water serv | rice charges | sewer service charges | |
| Municipalities which support the upper tier | Municipalities which Municipal support the upper tier 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | , | | | | | | | | | | | | |
| | 5 | , | | | | | | | | | | | | |
| | 3 | 3 | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | |
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| | 7 | 7 | | | | | | | | | | | | |
| | 8 | 3 | | | | | | | | | | | | |
| | ç | 9 | | | | | | | | | | | | |
| | 1 | 0 | | | | | | | | | | | | |
| | 1 | 1 | | | | | | | | | | | | |
| | 1 | 2 | | | | | | | | | | | | |
| | 1 | 3 | | | | | | | | | | | | |
| | 1 | 4 | | | | | | | | | | | | |
| | 1 | 5 | | | | | | | | | | | | |
| | 1 | 6 | | | | | | | | | | | | |
| | 1 | 7 | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
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| | 3 | | | | | | | 1 | | | | | | |
| | 3 | | | | | | | 1 | | | | | | |
| | 3 | | | | | | | 1 | | | | 1 | | |
| | 3 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | lev | ries for special pur | poses (please spec | ify | | | | | water serv | ice charges | sewer serv | ice charges |
|---|-------------------|-----------------------------------|-----|----------------------|--------------------|-----|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | - | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|-------------|--|
| | Walkerton T | |

For the year ended December 31, 1994.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | | 8,11 |
| Protection to Persons and Property Fire | | | | | 50.440 | F 2/ |
| | | 2 | - | - | 50,110 | 5,36 |
| Police Conservation Authority | | 3 4 | - | - | - | 27,61 |
| Protective inspection and control | | 5 | | | | |
| Emergency measures | | 6 | - | - | - | |
| 3. 3, | Subtotal | 7 | - | - | 50,110 | 32,98 |
| Transportation services | | | | | | |
| Roadways | | 8 | 45,616 | - | 34,233 | 6,10 |
| Winter Control | | 9 | 14,960 | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | 17,7 |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 60,576 | - | 34,233 | 23,9 |
| Environmental services Sanitary Sewer System | | 4, | | | | 47.4 |
| | | 16 | - | <u> </u> | | 17,4 |
| Storm Sewer System | | 17 18 | - | - | - | 42.0 |
| Waterworks System Garbage Collection | | 19 | - | - | - | 43,9 |
| Garbage Disposal | | 20 | - | | | |
| Pollution Control | | 21 | | | _ | |
| | | 22 | - | - | - | |
| | Subtotal | 23 | - | - | - | 61,4 |
| Health Services Public Health Services | | 24 | | - | | |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 15,6 |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | 15,6 |
| Social and Family Services General Assistance | | 24 | | _ | . | |
| Assistance to Aged Persons | | 31 32 | - | | - | <u> </u> |
| Assistance to Aged Persons Assistance to Children | | 33 | - | | - | |
| Day Nurseries | | 34 | 48,940 | | 73,648 | 130,7 |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | 48,940 | - | 73,648 | 130,7 |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 3,583 | - | 26,300 | 258,1 |
| Libraries | | 38 | - | - | 5,300 | 5 |
| Other Cultural | | 39 | 414 | - | - | - |
| | Subtotal | 40 | 3,997 | - | 31,600 | 258,7 |
| Planning and Development Planning and Development | | 41 | - | - | | 4,4 |
| Commercial and Industrial | | 42 | - | - | - | 10,9 |
| Residential Development | | 43 | - | - | - | |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | 15,4 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | | - | - | |
| | Total | 51 | 113,513 | - | 189,591 | 547,0 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Walkerton T | | |
|-------------|--|--|
| Walkerton | | |

For the year ended December 31, 1994.

| | | 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 | 288,686 | - | 127,713 | 62,088 | - | - | 478,487 |
| Protection to Persons and Property | | | | | | | | |
| Fire Police | 2 | 96,901 662,164 | - | 72,268 86,123 | 32,930 33,000 | - | - | 202,099 781,287 |
| Conservation Authority | 4 | | - | 19 | - | 27,355 | - | 27,374 |
| Protective inspection and control | 5 | 13,567 | - | 1,103 | - | - | - | 14,670 |
| Emergency measures | 6 | - | - | - | - | - | - | |
| | Subtotal 7 | 772,632 | - | 159,513 | 65,930 | 27,355 | - | 1,025,430 |
| Transportation services Roadways | 8 | 177,558 | _ | 102,426 | 137,155 | _ | _ | 417,139 |
| Winter Control | 9 | 63,897 | - | 27,930 | - | - | _ | 91,827 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | 1,304 | - | 40 | - | - | - | 1,344 |
| Street Lighting | 12 | - | - | 52,052 | 8,000 | - | - | 60,052 |
| Air Transportation | 13 | - | - | - | - | 4,790 | - | 4,790 |
| | 14 | - | - | - | - | - | - | - |
| Environmental services | Subtotal 15 | 242,759 | - | 182,448 | 145,155 | 4,790 | - | 575,152 |
| Sanitary Sewer System | 16 | 169,111 | 41,528 | 199,476 | 97,950 | - | - | 508,065 |
| Storm Sewer System Waterworks System | 17 18 | 150,371 | 82,928 | 124,048 | 112,383 | - | - | 469,730 |
| Garbage Collection | 19 | - | - | 43,124 | - | - | - | 43,124 |
| Garbage Disposal | 20 | - | - | 80,068 | - | - | - | 80,068 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | 319,482 | 124,456 | 446,716 | 210,333 | - | - | 1,100,987 |
| Health Services Public Health Services | 24 | _ | _ | _ | _ | _ | _ | _ |
| Public Health Inspection and Control | 25 | - | - | - | - | - | <u> </u> | |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 23,237 | - | 8,716 | 2,000 | - | - | 33,953 |
| | 29 | - | - | - | - | - | - | - |
| Social and Family Saminas | Subtotal 30 | 23,237 | - | 8,716 | 2,000 | - | - | 33,953 |
| Social and Family Services General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | • |
| Day Nurseries | 34 | 259,193 | - | 37,265 | 5,717 | - | - | 302,175 |
| | 35 | - | - | - | | - | - | - |
| | Subtotal 36 | 259,193 | - | 37,265 | 5,717 | - | - | 302,175 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 319,978 | - | 194,094 | 26,550 | - | - | 540,622 |
| Libraries | 38 | 11,355 | - | 34,518 | 1,000 | - | - | 46,873 |
| Other Cultural | 39 | - | - | 7,273 | 1,397 | - | - | 8,670 |
| Planning and Development | Subtotal 40 | 331,333 | - | 235,885 | 28,947 | - | - | 596,165 |
| Planning and Development | 41 | 40 500 | - | 60 | 9,240 | - 42.047 | - | 9,300 |
| Commercial and Industrial Residential Development | 42 43 | 18,508 | | 33,426 | 10,000 | 13,067 | - | 75,001 |
| Agriculture and Reforestation | 43 | - | - | - | - | - | <u> </u> | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | 18,508 | - | 33,486 | 19,240 | 13,067 | | 84,301 |
| Electricity | 48 | - | - | - | - | - | | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | Total 51 | 2,255,830 | 124,456 | 1,231,742 | 539,410 | 45,212 | - | 4,196,650 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Walkerton T

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 33,205 Source of Financing Contributions from Own Funds Revenue Fund 274,636 373,529 Reserves and Reserve Funds Subtotal 648,165 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 345,661 Canada 21 Other Municipalities 22 Subtotal 345,661 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 2,600 Investment Income From Own Funds 26 Other 27 35,104 Donations 28 30 31 Subtotal 32 37,704 Total Sources of Financing 33 1,031,530 Applications Own Expenditures Short Term Interest Costs 34 751,004 Other 35 Subtotal 751,004 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 52,030 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 803,034 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 195,291 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 195,291 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) 49 195,291 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|-------------|--|
| | Walkerton T | |

For the year ended December 31, 1994.

| | | CAPITAL GRANTS | | | | | | |
|---|----------|----------------|-------------------|------------------|-------------------------|------------------------------|--|--|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES | | |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | | |
| General Government | | 1 | - | - | - | 95,338 | | |
| Protection to Persons and Property | | | | | | | | |
| Fire Police | | 2 3 | 6,700 | - | - | 46,754 7,877 | | |
| Conservation Authority | | 4 | - | - | - | - | | |
| Protective inspection and control | | 5 | - | - | - | - | | |
| Emergency measures | | 6 | - | - | - | - | | |
| | Subtotal | 7 | 6,700 | - | - | 54,631 | | |
| Transportation services Roadways | | • | 257 524 | | | 245 422 | | |
| Winter Control | | 8 9 | 256,521 | - | - | 365,432 | | |
| Transit | | 10 | - | - | - | - | | |
| Parking | | 11 | - | - | - | - | | |
| Street Lighting | | 12 | - | - | - | 10,207 | | |
| Air Transportation | | 13 | - | - | - | - | | |
| | | 14 | - | - | - | - | | |
| Environmental services | Subtotal | 15 | 256,521 | - | - | 375,639 | | |
| Sanitary Sewer System | | 16 | 47,386 | _ | _ | 79,500 | | |
| Storm Sewer System | | 17 | - | - | - | - | | |
| Waterworks System | | 18 | - | - | - | 69,159 | | |
| Garbage Collection | | 19 | - | - | - | - | | |
| Garbage Disposal | | 20 | - | - | - | 796 | | |
| Pollution Control | | 21 | - | - | - | - | | |
| | Subtotal | 22 23 | 47,386 | - | - | 149,455 | | |
| Health Services Public Health Services | Subtotat | 24 | | - | | 147,433 | | |
| Public Health Inspection and Control | | 25 | - | - | - | - | | |
| Hospitals | | 26 | - | - | - | - | | |
| Ambulance Services | | 27 | - | - | - | - | | |
| Cemeteries | | 28 | - | - | - | 1,781 | | |
| | Cultural | 29 | - | - | - | - 4 704 | | |
| Social and Family Services | Subtotal | 30 | - | - | - | 1,781 | | |
| General Assistance | | 31 | - | - | - | - | | |
| Assistance to Aged Persons | | 32 | - | - | - | - | | |
| Assitance to Children | | 33 | - | - | - | - | | |
| Day Nurseries | | 34 | - | - | - | 458 | | |
| | Subtotal | 35 36 | - | - | - | - 458 | | |
| Recreation and Cultural Services | Jubiotai | 30 | | | | 430 | | |
| Parks and Recreation | | 37 | 35,054 | - | - | 63,930 | | |
| Libraries | | 38 | - | - | - | 859 | | |
| Other Cultural | | 39 | - | - | - | - | | |
| BI IB | Subtotal | 40 | 35,054 | - | - | 64,789 | | |
| Planning and Development Planning and Development | | 41 | - | _ | _ | _ | | |
| Commercial and Industrial | | 42 | - | - | - | 8,913 | | |
| Residential Development | | 43 | - | - | - | - | | |
| Agriculture and Reforestation | | 44 | - | - | - | - | | |
| Tile Drainage and Shoreline Assistance | | 45 | | | | | | |
| | | 46 | - | - | - | - | | |
| Floctricity | Subtotal | 47 48 | - | - | - | 8,913 | | |
| Electricity Gas | | 48 49 | - | - | - | - | | |
| Telephone | | 50 | - | - | - | - | | |
| | Total | 51 | 345,661 | - | | 751,004 | | |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Walkerton T

For the year ended December 31, 1994.

| | | | 1 \$ |
|---|------------|----------|----------|
| General Government | | 1 | - |
| Protection to Persons and Property | | | |
| Fire | | 2 | - |
| Police Conservation Authority | | 3 | - |
| | | 5 | - |
| Protective inspection and control Emergency measures | | 6 | - - |
| Emergency measures | Subtotal | 7 | _ |
| Transportation services | | | |
| Roadways | | 8 | - |
| Winter Control | | 9 | - |
| Transit | | 0 | - |
| Parking Street Lighting | | 1 | - |
| | | 3 | - |
| Air Transportation | | 4 | - |
| | | 5 | <u> </u> |
| Environmental services | - | | |
| Sanitary Sewer System | 1 | 6 | - |
| Storm Sewer System | 1 | 7 | - |
| Waterworks System | 1 | 8 | 182,886 |
| Garbage Collection | | 9 | - |
| Garbage Disposal | | 20 | - |
| Pollution Control | | 21 | - |
| | | 23 | 182,886 |
| Health Services | Subtotat | | 102,000 |
| Public Health Services | 2 | 24 | - |
| Public Health Inspection and Control | 2 | 25 | - |
| Hospitals | 2 | 26 | - |
| Ambulance Services | | 27 | - |
| Cemeteries | | 28 | - |
| | | 29 | - |
| Social and Family Services | Subtotal 3 | 80 | - |
| General Assistance | 3 | 31 | - |
| Assistance to Aged Persons | 3 | 32 | - |
| Assitance to Children | 3 | 3 | - |
| Day Nurseries | 3 | 34 | - |
| | | 15 | - |
| | Subtotal 3 | 36 | - |
| Recreation and Cultural Services Parks and Recreation | • | 37 | |
| Libraries | | 88 | - |
| Other Cultural | | .9 | - |
| | | 10 | - |
| Planning and Development | | | |
| Planning and Development | | 11 | - |
| Commercial and Industrial | | 12 | - |
| Residential Development | | 13 | - |
| Agriculture and Reforestation | | 14 15 | - |
| Tile Drainage and Shoreline Assistance | | 16 | - |
| | | 17 | <u> </u> |
| Electricity | | 18 | - |
| Gas | | 19 | - |
| | | - | _ |
| Telephone | 5 | 50 | - |

ANALYSIS OF LONG TERM

Walkerton T

Total

8

| For the year ended December 31, 1994. | | |
|--|----------|---------|
| | | 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 : To other | | 2 |
| : 10 other | | 3 182 |
| | Subtotal | 4 182 |
| Plus: All debt assumed by the municipality from others | | 5 |
| Less: All debt assumed by others :Ontario - special purpose loans | | 80 |
| :Ontario - Other | | 81 |
| :Schoolboards | | 7 |
| :Other municipalities | | 8 |
| | Subtotal | 9 |
| Less: Ontario Clean Water Agency debt retirement funds | | |
| - sewer | | 10 |
| - water | | 11 |
| Own sinking funds (actual balances) | | |
| - general | | 12 |
| - enterprises and other | | 13 |
| | Subtotal | 14 |
| | Total | 15 182 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | | 16 |
| Installment (serial) debentures | | 17 |
| Long term bank loans | | 18 182 |
| Lease purchase agreements | | 19 |
| Mortgages | | 20 |
| Ontario Clean Water Agency | | 22 |
| Long term reserve fund loans | | 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 |
| | | \$ |
| | | |
| Interest earned on sinking funds and debt retirement funds during the year Own funds | | 20 |
| | | 29 |
| Ontario Clean Water Agency - sewer | | 30 |
| - water | | 31 |
| | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 |
| | | |
| | | \$ |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | | 33 |
| Total liability under OMERS plans - initial unfunded | | 34 |
| - actuarial deficiency | | 35 |
| Total liability for own pension funds | | 33 |
| - initial unfunded | | 36 |
| - actuarial deficiency | | 37 |
| Outstanding loans guarantee | | 38 |
| Commitments and liabilities financed from revenue, as approved by | | |
| the Ontario Municipal Board or Counci, as the case may be | | |
| - hospital support | | 39 |
| - university support | | 40 |
| - leases and other agreements | | 41 |
| Other (specify) | | 42 |
| | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Walkerton T

8

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|---|-------|----------------|-------------|-----------|----------------------------------|-----------------------|-----------------|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | | | 2 | 3 |
| | | | | | 1 | | |
| Webser and the Contline and the second of the second | | | | 44 | \$ | \$ | \$ |
| 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. 1994 Debt Charges | | | | | | principal | interest |
| | | | | | i | | |
| | | | | | | 1 | 2 |
| Recovered from the consolidated revenue fund | | | | | | \$ | \$ |
| - general tax rates * | | | | | 50 | 40,173 | 1,355 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | 69,777 | 13,151 |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from reserve funds Recovered from unconsolidated entities | | | | | 54 | - | - |
| - hydro | | | | | 55 | _ | _ |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | _ |
| | | | | Total | 78 | 109,950 | 14,506 |
| | | | | | | 107,750 | ,500 |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable | e from the | recovera | ble from | recovera | ble from |
| | | consolidated i | evenue fund | | e funds | unconsolida | ted entities |
| | _ | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1995 | 60 | 69,777 | 10,000 | - | - | - | - |
| 1996 | 61 | 69,777 | 6,000 | - | - | - | - |
| 1997 | 62 | 43,332 | 1,500 | - | - | - | - |
| 1998 | 63 | - | - | - | - | - | - |
| 1999 | 64 | - | - | - | - | - | - |
| 2000-2004 | 65 | - | - | - | - | - | - |
| 2005 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | _ |
| Total | 71 | 182,886 | 17,500 | - | - | - | _ |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement fur | nds L | ,,,,, | , | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | I | |
| | | | | | | | 1 |
| | | | | | | | \$ |
| 1995 | | | | | | 72 | - |
| 1996 | | | | | | 73 | - |
| 1997 | | | | | | 74 | - |
| 1998 | | | | | | 75 | - |
| 1999 | | | | | | 76 | - |
| | | | | | Total | 77 | - |
| 10. Other notes (attach supporting schedules as required | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| nicipality | |
|------------|-------------|
| | Walkerton T |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|----------|-----------------|------------------------------|
| | 1 | 2 \$ | 3 \$ | 4 \$ | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| UPPER TIER | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 256,594 | 2,499 | 259,093 | | | | | | | |
| Special pupose requisitions | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | 115,965 | - | 115,965 | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | 5,721 | - | 5,721 | | | | | | | |
| Telephone and telegraph taxation | 0 | 11,956 | - | 11,956 | | | | | | | |
| Subtotal levied by mill rate general | 1 - | 390,236 | 2,499 | 392,735 | 375,058 | 11,956 | - | 5,721 | - | 392,735 | |
| Special purpose requisitions Water | 2 | - | | _ | | | | | | | |
| Transit | 3 | - | - | - | | | | | | | |
| Sewer 1 | 4 | - | - | - | | | | | | | |
| Library | 5 | - | - | - | | | | | | | |
| 1 | 6 | - | - | - | | | | | | | |
| 1 | 7 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | | - | - | | - | - | - | - | - | - | - |
| Speical charges | 9 - | _ | | | | . | _ | _ | | . | |
| | 0 - | - | - | - | | | - | - | | - | |
| | 1 - | _ | - | | | - | - | _ | | - | |
| Total region or county | | 390,236 | 2,499 | 392,735 | 375,058 | 11,956 | - | 5,721 | <u> </u> | 392,735 | |
| Total region of county | - | 370,230 | 2,777 | 372,733 | 373,030 | 11,730 | | 3,721 | | 372,733 | |

| Municipality | |
|--------------|-------------|
| | Walkerton T |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1994.

| | | 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 | - | 670,874 | 4,353 | - | 675,227 | 654,994 | 16,592 | 3,641 | - | 675,227 | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 474,963 | 3,125 | - | 478,088 | 467,179 | 8,354 | 2,555 | - | 478,088 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | 521,678 | 3,389 | - | 525,067 | 509,827 | 12,406 | 2,834 | - | 525,067 | - |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 230,871 | 1,504 | - | 232,375 | 224,898 | 6,247 | 1,230 | - | 232,375 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boa | rds 36 | - | 1,898,386 | 12,371 | - | 1,910,757 | 1,856,898 | 43,599 | 10,260 | - | 1,910,757 | - |

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Walkerton T

10

| | | | 1 \$ |
|--|-------------------|----------------|--------------------|
| salance at the beginning of the year | | 1 | 1,859,139 |
| Revenues Contributions from revenue fund | | 2 | 264,774 |
| Contributions from capital fund | | 3 | 52,030 |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | 6,68 |
| Investment income - from own funds | | 5 | 1,92 |
| - other | | 6 | 66,189 |
| - | | 10 | 5,45 |
| | | 11 | <u> </u> |
| | | 12 | |
| | Total revenue | 13 | 397,06 |
| xpenditures | | ľ | |
| Transferred to capital fund | | 14 | 373,52 |
| Transferred to revenue fund | | 15 | 1,86 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | - |
| | | 20 | - |
| - | | 21 | - |
| | Total expenditure | 22 | 375,39 |
| Talance at the end of the year for: Reserves | | 22 | 225 70 |
| Reserve Funds | | 23 24 | 235,79 1,645,01 |
| reserve ruits | Total | 25 | 1,880,80 |
| nalysed as follows: | | | |
| Working funds | | 26 | 235,79 |
| Contingencies | | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | | 28 | - |
| - water Replacement of equipment | | 29 30 | 438,41 |
| Sick leave | | 31 | |
| Insurance | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration | | 34 | - |
| - roads | | 35 | - |
| - sanitary and storm sewers | | 36 | 329,09 |
| - parks and recreation | | 64 | 1,03 |
| - library | | 65 | - |
| - other cultural | | 66 | 221,84 |
| - water | | 38 | 307,00 |
| - transit | | 39 | - |
| housingindustrial development | | 40 | 224 00 |
| · · · · · · · · · · · · · · · · · · · | | 41 42 | 336,98 |
| - other and unspecified Development Charges Act | | 68 | <u> </u> |
| Lot levies and subdivider contributions | | 44 | |
| Recreational land (the Planning Act) | | 46 | 6,68 |
| Parking revenues | | 45 | 3,95 |
| 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 | - |
| | | 54 | - |
| Police Commission | | , F | |
| Police Commission Municipal Election | | 55 | - |
| Police Commission | | 55 56 57 | - |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|-------------|
| | Walkerton T |

For the year ended December 31, 1994.

| | | 1 \$ | 2 \$ |
|---|------|-----------|---|
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | ŀ | iii ciidi tered banks |
| Cash | 1 | 1,841,712 | - |
| Accounts receivable | ľ | | |
| Canada | 2 | 21,713 | |
| Ontario | 3 | 91,036 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 7,746 | portion of taxes |
| Waterworks | 7 | 14,719 | receivable for |
| Other (including unorganized areas) | 8 | 56,411 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 216,808 | - |
| Previous year's levies | 10 | 117,008 | - |
| Prior year's levies | 11 | 85,304 | - |
| Penalties and interest | 12 | 65,373 | - |
| Less allowance for uncollectables (negative) | 13 | - 6,053 | - |
| Investments | • | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 98,865 | |
| Other current assets | 18 | 7,692 | portion of line 20 |
| apital outlay to be recovered in future years | 19 | 182,886 | registration |
| Other long term assets | 20 | - | - |
| Tota | l 21 | 2,801,220 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-------------|--|
| | Walkerton T | |

For the year ended December 31, 1994.

| LIABILITIES | | | portion of loans not from chartered banks |
|---|------------|-----------|--|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 2 | - | - |
| - capital - Ontario | 2 | - | |
| - Canada | 2 | 4 - | 1 |
| - Other | 2 | - | 1 |
| Accounts payable and accrued liabilities Canada | 2 | 6 37,896 | |
| Ontario | 2 | | 1 |
| Region or county | 2 | | 1 |
| Other municipalities | 2 | | 1 |
| School Boards | 3 | 0 - | |
| Trade accounts payable | 3 | 1 297,609 | 1 |
| Other | 3 | | |
| Other current liabilities | 3 | 10,359 |] |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 3 | 182,886 | |
| - special area rates and special charges | 3 | | 1 |
| - benefitting landowners | 3 | - | 1 |
| - user rates (consolidated entities) | 3 | 7 - | |
| Recoverable from Reserve Funds | 3 | 8 - | |
| Recoveralble from unconsolidated entities | 3 | | 1 |
| Less: Own holdings (negative) | 4 | - | |
| Reserves and reserve funds | 4 | 1,880,806 | 1 |
| Accumulated net revenue (deficit) | | | 1 |
| General revenue | 4 | 100,890 | |
| Special charges and special areas (specify) | | | |
| - - | 4 | | |
| | 4 | | |
| | 4 | | |
| | 4 | - | |
| Consolidated local boards (specify) Transit operations | | 7 | |
| | 4 | | - |
| Water operations | | • | 1 |
| Libraries | 4 | | |
| Cemetaries | 5 | | - |
| Recreation, community centres and arenas | | | |
| - | 5 | | - |
| | 5 | | - |
| | 5 | | 1 |
| Pagion or county | 5 | | - |
| Region or county | 5 | | 1 |
| School boards | 5 | | 1 |
| Unexpended capital financing / (unfinanced capital outlay) | 5 T-1-1 | | - |
| | Total 5 | 2,801,220 |] |

Municipality

Walkerton T

STATISTICAL DATA

For the year ended December 31, 1994.

| _ | | | | | | | |
|----|---|-------|-----|-----------------------|--|---|--|
| 1 | Number of continuous full time employees as at December 31 | | | | | | 1 |
| ١. | Administration | | | | | 1 | 2 |
| | Non-line Department Support Staff | | | | | 2 | 5 |
| | Fire | | | | | 3 | - |
| | Police | | | | | 4 | 9 |
| | Transit | | | | | 5 | - |
| | Public Works | | | | | 6 | 7 |
| | Health Services Homes for the Aged | | | | | 7 8 | - 3 |
| | Other Social Services | | | | | 9 | 6 |
| | Parks and Recreation | | | | | 10 | 6 |
| | Libraries | | | | | 11 | - |
| | Planning | | | | | 12 | - |
| | | | | | Total | 13 | 38 |
| | | | | | | continuous full time employees December 31 | other |
| _ | Total comparison districts the comparison | | | | | 1 \$ | 2 \$ |
| 2. | Total expenditures during the year on: Wages and salaries | | | | 14 | | 524,245 |
| | Employee benefits | | | | 15 | | 40,322 |
| | F-7 | | | | | | 1 |
| | | | | | | | \$ |
| 3. | Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax | | | | | 16 | 3,937,507 |
| | Previous years' tax | | | | | 17 | 248,443 |
| | Penalties and interest | | | | | 18 | 71,855 |
| | | | | | Subtotal | 19 | 4,257,805 |
| | Discounts allowed | | | | | 20 | - |
| | Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) | | | | | 22 | - |
| | - amounts written off | | | | | 23 | <u> </u> |
| | Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | | |
| | - recoverable from upper tier and school boards | | | | | | |
| | - recoverable from general municipal revenues | | | | | 24 | 28,533 |
| | Transfers to tax sale and tax registration accounts | | | | | 25 26 | 7,129 |
| | The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| | - refunds | | | | | 28 | - |
| | Other (specify) | | | | | 80 | - |
| | | | | Total reductions | | 29 | 4,293,467 |
| An | nounts added to the tax roll for collection purposes only | | | | | 30 | - |
| | siness taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | | 1 |
| 4. | Tax due dates for 1994 (lower tier municipalities only) | | | | | | |
| | Interim billings: Number of installments | | | | | 31 | 2 |
| | Due date of first installment (YYYYMMDD) | | | | | 32 | 19940301 |
| | Due date of last installment (YYYYMMDD) Final billings: Number of installments | | | | | 33 34 | 19940502 2 |
| | Due date of first installment (YYYYMMDD) | | | | | 35 | 19940802 |
| | Due date of last installment (YYYYMMDD) | | | | | 36 | 19941101 |
| | Supplementary taxes levied with 1995 due date | | | | | 37 | \$ |
| | Supplementary taxes teried with 1775 and date | | | | | 37 | |
| 5. | Projected capital expenditures and long term financing requirements as at December 31 | | | | | | |
| | | | | | | erm financing require | |
| | | | | 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 |
| _ | | | ſ | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| ES | timated to take place in 1995 | | 58 | 936,500 | - | - | - |
| | in 1996 | | 59 | 1,011,420 | | - | <u> </u> |
| | in 1997 | | 60 | 1,061,991 | - | - | - |
| | in 1998 | | 61 | 1,093,851 | - | - | - |
| | in 1999 | Total | 62 | 1,115,728 | - | - | - |
| | | | 671 | 5 710 400 | | | |

Municipality

Walkerton T

| | | | ΔT_A | |
|--|--|--|--------------|--|
| | | | | |
| | | | | |
| | | | | |

For the year ended December 31, 1994.

| | | | | balance of fund | loans outstanding |
|--|--|---|---|---|------------------------------------|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 52,172 | 37,489 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| , | | number of residential | 1994 billings residential | all other | computer use |
| | _ | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | 1,823 | 309,106 | 150,795 | |
| In other municipalities (specify municipality) | | | | | |
| | 40 41 | - | - | - | - |
| <u>.</u> | 42 | - | - | - | - |
| - | 43 | - | - | - | - |
| - | 64 | - | - | - | - |
| | | number of residential | 1994 billings residential | all other | computer use |
| | | units | units | properties | only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | - | - | 107,905 | |
| In other municipalities (specify municipality) | 45 | _ | _ | _ | _ |
| . | 46 | - | - | - | - |
| - | 47 | - | - | • | - |
| - | 48 | - | - | - | - |
| - | 65 | - | - | - | - |
| | | | | water | sewer 2 |
| Number of residential units in this municipality receiving municipal water | | | | 1 | 2 |
| and sewer services but which are not on direct billing | | | 66 | - | 2,077 |
| | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | Г | 1 | 2 | 3 | 4 |
| Own sinking funds | 83 | \$ | \$ | \$ | \$ - |
| | ••• | | | | |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | 84 | 1 \$ 8,063 |
| | | | | 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 board | contribution from this | this municipality's share of | \$ 8,063 |
| Loans or advances due to reserve funds as at December 31 | | total board expenditure | contribution from this municipality | this municipality's | \$ 8,063 |
| Loans or advances due to reserve funds as at December 31 | | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | \$ 8,063 |
| Loans or advances due to reserve funds as at December 31 | | expenditure | from this municipality | this municipality's share of total municipal contributions | \$ 8,063 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | 53 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | \$ 8,063 |
| 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 \$ - | from this municipality 2 \$ - - | this municipality's share of total municipal contributions 3 % | \$ 8,063 |
| 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 \$ | this municipality's share of total municipal contributions | \$ 8,063 |
| 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 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 8,063 |
| 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 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 8,063 |
| 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 | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 8,063 |
| 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 \$ tile drainage, | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 8,063 |
| 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 \$ tile drainage, | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 8,063 |
| 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 \$ tile drainage, shoreline assistance, downtown | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 8,063 |
| 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 \$ | 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 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | \$ 8,063 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 57 | 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 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | \$ 8,063 |
| 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 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | \$ 8,063 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 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 8,063 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 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | \$ 8,063 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 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 8,063 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 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 8,063 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 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | \$ 8,063 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 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 8,063 for computer use only 4 |

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

| | | | Principal |
|---|----------|--------------|-----------|
| | | | 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 | Subtotal | · " <u> </u> | |
| Sanitary Sewer System | | 16 | - |
| Storm Sewer System | | 17 | - |
| Waterworks System | | 18 | - |
| Garbage Collection | | 19 | - |
| Garbage Disposal | | 20 | - |
| Pollution Control | | 21 | - |
| | | 22 | - |
| | Subtotal | 23 | - |
| Health Services | | | |
| Public Health Services | | 24 | - |
| Public Health Inspection and Control | | 25 | - |
| Hospitals | | 26 | - |
| Ambulance Services | | 27 | - |
| Cemeteries | | 28 | - |
| | | 29 | - |
| L | Subtotal | 30 | - |
| Social and Family Services General Assistance | | 31 | |
| | | 31 | - |

| Assistance to Aged Persons | | 32 | _ |
|--|----------|---------|---|
| Assitance to Aged 1 crossis | | 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 | | 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 | - |
| | | <u></u> | • |

| Interest | | |
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