

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41036

MUNICIPALITY OF: Walkerton T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,296,366	387,014	1,900,497	2,008,855
Direct water billings on ratepayers -- own municipality	2	459,901	-		459,901
-- other municipalities	3	3,226	-		3,226
Sewer surcharge on direct water billings -- 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					
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	12	21,702	2,073	10,260	9,369
Ontario Hydro	13	1,506	145	-	1,361
Liquor Control Board of Ontario	14	5,826	1,055	-	4,771
Other	15	2,506	347	-	2,159
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	10,257	-	-	10,257
Subtotal	18	71,839	5,721	10,260	55,858
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	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	-			-
- other	40	20,860			20,860
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,869			1,869

For the year ended December 31, 1994.

Walkerton T

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[illegible]

For the year ended December 31, 1994.

Walkerton T

2LT - OP

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[illegible]

For the year ended December 31, 1994.

Walkerton T

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	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

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality
Walkerton T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	8,117
Protection to Persons and Property					
Fire	2	-	-	50,110	5,360
Police	3	-	-	-	27,613
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	50,110	32,987
Transportation services					
Roadways	8	45,616	-	34,233	6,166
Winter Control	9	14,960	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	17,747
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	60,576	-	34,233	23,913
Environmental services					
Sanitary Sewer System	16	-	-	-	17,494
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	43,980
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	61,474
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,695
--	29	-	-	-	-
Subtotal	30	-	-	-	15,695
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	48,940	-	73,648	130,706
--	35	-	-	-	-
Subtotal	36	48,940	-	73,648	130,706
Recreation and Cultural Services					
Parks and Recreation	37	3,583	-	26,300	258,198
Libraries	38	-	-	5,300	522
Other Cultural	39	414	-	-	-
Subtotal	40	3,997	-	31,600	258,720
Planning and Development					
Planning and Development	41	-	-	-	4,465
Commercial and Industrial	42	-	-	-	10,946
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	15,411
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	113,513	-	189,591	547,023

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Walkerton T

		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	2	96,901	-	72,268	32,930	-	-	202,099
Police	3	662,164	-	86,123	33,000	-	-	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	-	-	-	-	-	-	-
Subtotal	15	242,759	-	182,448	145,155	4,790	-	575,152
Environmental services								
Sanitary Sewer System	16	169,111	41,528	199,476	97,950	-	-	508,065
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	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	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	23,237	-	8,716	2,000	-	-	33,953
--	29	-	-	-	-	-	-	-
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
Subtotal	40	331,333	-	235,885	28,947	-	-	596,165
Planning and Development								
Planning and Development	41	-	-	60	9,240	-	-	9,300
Commercial and Industrial	42	18,508	-	33,426	10,000	13,067	-	75,001
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
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

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	33,205	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	274,636	
Reserves and Reserve Funds	3	373,529	
Subtotal	4	648,165	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	345,661	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	345,661	
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	-	
Donations	28	35,104	
--	30	-	
--	31	-	
Subtotal	32	37,704	
Total Sources of Financing	33	1,031,530	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	751,004	
Subtotal	36	751,004	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	52,030	
Total Applications	42	803,034	
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	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Walkerton T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	95,338
Protection to Persons and Property					
Fire	2	6,700	-	-	46,754
Police	3	-	-	-	7,877
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,700	-	-	54,631
Transportation services					
Roadways	8	256,521	-	-	365,432
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	10,207
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	256,521	-	-	375,639
Environmental services					
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	47,386	-	-	149,455
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,781
--	29	-	-	-	-
Subtotal	30	-	-	-	1,781
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	458
--	35	-	-	-	-
Subtotal	36	-	-	-	458
Recreation and Cultural Services					
Parks and Recreation	37	35,054	-	-	63,930
Libraries	38	-	-	-	859
Other Cultural	39	-	-	-	-
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	-	-	-	-
Subtotal	47	-	-	-	8,913
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	345,661	-	-	751,004

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Walkerton T

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	182,886	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	182,886	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
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	182,886	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Walkerton T

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			2	-
: To other			3	182,886
	Subtotal		4	182,886
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	182,886
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	182,886
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	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Walkerton T

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	40,173	1,355		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	69,777	13,151		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	109,950	14,506		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		1	2	3	4
		\$	\$	\$	\$
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 funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1994 FINANCIAL INFORMATION RETURN

Municipality

Walkerton T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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												
Water rate	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	10		11,956	-	11,956							
Subtotal levied by mill rate -- general	11	-	390,236	2,499	392,735	375,058	11,956	-	5,721	-	392,735	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	390,236	2,499	392,735	375,058	11,956	-	5,721	-	392,735	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Walkerton T

For 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 boards	36	-	1,898,386	12,371	-	1,910,757	1,856,898	43,599	10,260	-	1,910,757	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Walkerton T

10
15

		1	\$
Balance 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	6,687	
Investment income - from own funds	5	1,928	
- other	6	66,189	
--	9	5,457	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	397,065	
Expenditures			
Transferred to capital fund	14	373,529	
Transferred to revenue fund	15	1,869	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	375,398	
Balance at the end of the year for:			
Reserves	23	235,794	
Reserve Funds	24	1,645,012	
Total	25	1,880,806	
Analysed as follows:			
Working funds	26	235,794	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	438,413	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	329,094	
- parks and recreation	64	1,036	
- library	65	-	
- other cultural	66	221,841	
- water	38	307,002	
- transit	39	-	
- housing	40	-	
- industrial development	41	336,980	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	6,688	
Parking revenues	45	3,958	
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	1,880,806	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Walkerton T

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,841,712	-
Accounts receivable			
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
Capital outlay to be recovered in future years	19	182,886	for tax sale / tax
Other long term assets	20	-	registration
	21	2,801,220	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Walkerton T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	37,896		
Ontario	27	4,263		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	297,609		
Other	32	-		
Other current liabilities	33	10,359		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	182,886		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,880,806		
Accumulated net revenue (deficit)				
General revenue	42	100,890		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	74,110		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	17,110		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	195,291		
Total	59	2,801,220		

					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 units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,823	309,106	150,795	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-	107,905	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	2,077		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84		8,063		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1993					67	-	-	-	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,370,233	4,413,935	4,444,833	4,467,946	4,517,093

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		
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	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
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	-

[illegible]

[illegible]