

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41036

MUNICIPALITY OF: Walkerton T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Walkerton T

13

		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	4,510,530	401,091	2,059,002	2,050,437	
Direct water billings on ratepayers -- own municipality	2	534,855	-		534,855	
-- other municipalities	3	4,528	-		4,528	
Sewer surcharge on direct water billings -- own municipality	4	101,269	-		101,269	
-- other municipalities	5	55,080	-		55,080	
Subtotal	6	5,206,262	401,091	2,059,002	2,746,169	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	-	-	-	-	
Canada Enterprises	8	18,950	-	-	18,950	
Ontario						
The Municipal Tax Assistance Act	9	-	-		-	
The Municipal Act, section 157	10	10,050	1,809		8,241	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	21,928	2,077	10,552	9,299	
Ontario Hydro	13	1,536	146	-	1,390	
Liquor Control Board of Ontario	14	5,793	1,058	-	4,735	
Other	15	1,902	347	-	1,555	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	10,564	107	-	10,457	
Subtotal	18	70,723	5,544	10,552	54,627	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	525,202			525,202	
.....	61	-			-	
Subtotal	69	525,202			525,202	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	70,246			70,246	
Canada specific grants	30	-			-	
Other municipalities - grants and fees	31	170,242			170,242	
Fees and service charges	32	632,108			632,108	
Subtotal	33	872,596			872,596	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	29,190			-	29,190
Fines	37	7,148			7,148	
Penalties and interest on taxes	38	55,426			55,426	
Investment income - from own funds	39	-			-	
- other	40	15,686			15,686	
Sales of publications, equipment, etc	42	-			-	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	112,223			112,223	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	24,306			24,306	
--	48	-			-	
Subtotal	50	243,979	-	-	243,979	
TOTAL REVENUE	51	6,918,762	406,635	2,069,554	4,442,573	

For the year ended December 31, 1996.

Walkerton T

[illegible]

For the year ended December 31, 1996.

Walkerton T

II. Upper tier purposes

For the year ended December 31, 1996.

Walkerton T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Walkerton T

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	17,504,317	3,272,336	1,317,965	31.999000	37.645900	560,121	123,190	49,616	554	3,369	1,685	738,535
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,660	-	-	-	-	14,660
Total Taxation	0	-	-	-	-	-	560,121	137,850	49,616	554	3,369	1,685	753,195
Total all school board taxation	0						1,372,768	479,413	183,416	10,744	8,954	3,707	2,059,002

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

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1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	4,677	-	-	10,061
Protection to Persons and Property					
Fire	2	-	-	55,943	2,027
Police	3	6,432	-	-	71,526
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,432	-	55,943	73,553
Transportation services					
Roadways	8	8,858	-	17,108	2,646
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	21,781
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	8,858	-	17,108	24,427
Environmental services					
Sanitary Sewer System	16	-	-	-	1,086
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,362
Garbage Collection	19	-	-	-	46,197
Garbage Disposal	20	-	-	-	27,772
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	85,417
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	12,380
--	29	-	-	-	-
Subtotal	30	-	-	-	12,380
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	48,940	-	64,391	131,700
--	35	-	-	-	-
Subtotal	36	48,940	-	64,391	131,700
Recreation and Cultural Services					
Parks and Recreation	37	1,339	-	27,500	286,685
Libraries	38	-	-	5,300	1,839
Other Cultural	39	-	-	-	254
Subtotal	40	1,339	-	32,800	288,778
Planning and Development					
Planning and Development	41	-	-	-	4,284
Commercial and Industrial	42	-	-	-	600
Residential Development	43	-	-	-	908
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	5,792
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	70,246	-	170,242	632,108

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	285,965	-	219,915	112,355	2,927	-	621,162
Protection to Persons and Property								
Fire	2	94,069	-	87,464	15,000	-	-	196,533
Police	3	729,619	-	116,678	21,400	-	-	867,697
Conservation Authority	4	-	-	-	-	23,496	-	23,496
Protective inspection and control	5	12,885	-	6,489	-	-	-	19,374
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	836,573	-	210,631	36,400	23,496	-	1,107,100
Transportation services								
Roadways	8	181,760	-	124,196	146,174	-	-	452,130
Winter Control	9	16,716	-	32,230	-	-	-	48,946
Transit	10	-	-	-	-	-	-	-
Parking	11	1,522	-	698	-	-	-	2,220
Street Lighting	12	-	-	53,030	8,000	-	-	61,030
Air Transportation	13	-	-	-	-	4,790	-	4,790
--	14	-	-	-	-	-	-	-
Subtotal	15	199,998	-	210,153	154,174	4,790	-	569,115
Environmental services								
Sanitary Sewer System	16	145,179	-	242,848	141,927	-	-	529,954
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	126,843	74,355	145,837	211,731	-	-	558,766
Garbage Collection	19	-	-	35,455	-	-	-	35,455
Garbage Disposal	20	-	-	30,519	15,000	-	-	45,519
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	272,022	74,355	454,659	368,658	-	-	1,169,694
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	21,317	-	9,429	-	-	-	30,746
--	29	-	-	-	-	-	-	-
Subtotal	30	21,317	-	9,429	-	-	-	30,746
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	262,962	-	31,611	10,203	-	-	304,776
--	35	-	-	-	-	-	-	-
Subtotal	36	262,962	-	31,611	10,203	-	-	304,776
Recreation and Cultural Services								
Parks and Recreation	37	287,833	-	221,376	34,191	-	-	543,400
Libraries	38	12,191	-	24,926	2,500	-	-	39,616
Other Cultural	39	-	-	11,106	1,190	-	-	12,296
Subtotal	40	300,023	-	257,408	37,881	-	-	595,312
Planning and Development								
Planning and Development	41	-	-	9,361	2,000	-	-	11,361
Commercial and Industrial	42	-	-	15,725	1,000	54,252	-	70,977
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	25,086	3,000	54,252	-	82,338
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,178,860	74,355	1,418,891	722,671	85,465	-	4,480,243

			1	\$
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	25,875	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		365,360	
Reserves and Reserve Funds	3		290,388	
	Subtotal	4	655,748	
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		-	
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		101,689	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	101,689	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	-	
	Total Sources of Financing	33	757,437	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		776,464	
	Subtotal	36	776,464	
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		34,403	
	Total Applications	42	810,867	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		27,555	
Amount 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		27,555	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	27,555	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Walkerton T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	122,222
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	30,533
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,533
Transportation services					
Roadways	8	87,062	-	-	290,434
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	11,980
Air Transportation	13	-	-	-	13,500
--	14	-	-	-	-
Subtotal	15	87,062	-	-	315,914
Environmental services					
Sanitary Sewer System	16	-	-	-	122,710
Storm Sewer System	17	-	-	-	-
Waterworks System	18	14,627	-	-	163,013
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,627	-	-	285,723
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	-	-	-	6,164
--	35	-	-	-	-
Subtotal	36	-	-	-	6,164
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	12,500
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	12,500
Planning and Development					
Planning and Development	41	-	-	-	3,408
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,408
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	101,689	-	-	776,464

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

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	-	
	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	43,332	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	43,332	
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	43,332	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Walkerton T

			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	43,332
	Subtotal		4	43,332
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: 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	43,332
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	43,332
Long term bank loans			18	-
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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Walkerton T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

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. 1996 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	69,777	4,578		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	69,777	4,578		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1997		43,332	505	-	-
1998		-	-	-	-
1999		-	-	-	-
2000		-	-	-	-
2001		-	-	-	-
2002 - 2006		-	-	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	43,332	505	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	-
1999				74	-
2000				75	-
2001				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Walkerton T

For the year ended December 31, 1996.

		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		384,636	4,562	389,198							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		5,544	-	5,544							
Telephone and telegraph taxation	10		11,893	-	11,893							
Subtotal levied by mill rate -- general	11	-	402,073	4,562	406,635	389,198	11,893	-	5,544	-	406,635	-
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	402,073	4,562	406,635	389,198	11,893	-	5,544	-	406,635	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Walkerton T

9LT
13

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	384,636	4,562	389,198	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,046,149	23,406	-	2,069,554	2,018,425	40,577	10,552	-	2,069,554	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Walkerton T

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	2,288,516	
Revenues			
Contributions from revenue fund	2	357,311	
Contributions from capital fund	3	34,403	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	79,510	
--	9	6,811	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	478,035	
Expenditures			
Transferred to capital fund	14	290,388	
Transferred to revenue fund	15	112,223	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	402,611	
Balance at the end of the year for:			
Reserves	23	250,794	
Reserve Funds	24	2,113,146	
Total	25	2,363,940	
Analysed as follows:			
Working funds	26	250,794	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	681,823	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	413,462	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	192,964	
- water	38	511,755	
- transit	39	-	
- housing	40	-	
- industrial development	41	298,018	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	6,550	
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	2,363,940	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Walkerton T

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,931,295	-
Accounts receivable			
Canada	2	16,991	
Ontario	3	10,733	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	3,776	receivable for
Other (including unorganized areas)	8	144,280	business taxes
Taxes receivable			
Current year's levies	9	227,191	6,824
Previous year's levies	10	81,522	3,839
Prior year's levies	11	65,644	2,002
Penalties and interest	12	49,537	2,194
Less allowance for uncollectables (negative)	13	- 6,053	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	172,900	
Other current assets	18	15,854	portion of line 20
Capital outlay to be recovered in future years	19	43,332	for tax sale / tax
Other long term assets	20	-	registration
	21	2,757,002	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Walkerton T

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	3,093		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	22,016		
Ontario	27	3,206		
Region or county	28	1,815		
Other municipalities	29	-		
School Boards	30	9,156		
Trade accounts payable	31	189,921		
Other	32	-		
Other current liabilities	33	32,220		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	43,332		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,363,940		
Accumulated net revenue (deficit)				
General revenue	42	67,256		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	51,695		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 3,093		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 27,555		
Total	59	2,757,002		

1996 FINANCIAL INFORMATION RETURN

Municipality

Walkerton T

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	4	
Fire	3	-	
Police	4	11	
Transit	5	-	
Public Works	6	5	
Health Services	7	3	
Homes for the Aged	8	-	
Other Social Services	9	7	
Parks and Recreation	10	5	
Libraries	11	-	
Planning	12	-	
Total	13	37	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,265,201	472,329
Employee benefits	15	294,958	70,358
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	4,285,882	
Previous years' tax	17	149,730	
Penalties and interest	18	49,561	
Subtotal	19	4,485,173	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	26,761	
- recoverable from general municipal revenues	25	19,593	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	4,531,527	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960301	
Due date of last installment (YYYYMMDD)	33	19960501	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960801	
Due date of last installment (YYYYMMDD)	36	19961101	
		\$	
Supplementary taxes levied with 1997 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1997	58	626,861	-
in 1998	59	641,717	-
in 1999	60	659,219	-
in 2000	61	679,826	-
in 2001	62	695,572	-
Total	63	3,303,195	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		13,960		9,892					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		1,893		369,050		165,805			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1996 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		-		-		101,269			
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-						2,143	
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								43,332	
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, 1995		67		-		-		-		-	
Approved in 1996		68		-		-		-		-	
Financed in 1996		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1996		71		-		-		-		-	
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		3,406,389		3,371,519		3,266,855		3,265,500		3,260,000	
13. Municipal procurement this year											
		1		2							
		\$									
Total construction contracts awarded		85		1		304,940					
Construction contracts awarded at \$100,000 or greater		86		1		304,940					