MUNICIPAL CODE: 41036

MUNICIPALITY OF: Walkerton T

ANALYSIS OF REVENUE FUND

Walkerton T

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For the year ended December 31, 1996.

REVENUES

			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	4,510,530	401,091	2,059,002	2,050,437
Direct water billings on ratepayers own municipality			524.055			524.055
		2	534,855	-		534,855
other municipalities Sewer surcharge on direct water billings		3	4,528	-	-	4,528
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		10	24,022		10 550	0.000
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 Other		14	5,793	1,058	-	4,735
		15	1,902 -	347 -	-	1,555
Municipal enterprises		16 17		- 107	-	- 10,457
Other municipalities and enterprises	Subtotal	18	10,564 70,723	5,544	10,552	54,627
ONTARIO NON-SPECIFIC GRANTS	Subtotal	10	70,725	5,544	10,352	54,027
Ontario Municipal Support Grant		60	525,202			525,202
······		61	-		F	
	Subtotal	69	525,202		F	525,202
REVENUES FOR SPECIFIC FUNCTIONS			, -			, -
Ontario specific grants		29	70,246			70,246
Canada specific grants		30	-		F	-
Other municipalities - grants and fees		31	170,242		F	170,242
Fees and service charges		32	632,108		F	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	-		F	-
Contributions from reserves and reserve funds		44	112,223		Ļ	112,223
Contributions from non-consolidated entities		45	-		F	-
		46	-		F	-
		47	24,306		F	24,306
	6 1 4 4 4	48	-			-
	Subtotal	50	243,979	-	-	243,979
TOTAL	REVENUE	51	6,918,762	406,635	2,069,554	4,442,57

ANALYSIS OF TAXATION

Walkerton T

2LT - OP

For the year ended I	December 31, 19	96.
Tor the year chaca i	secciliser si, is	/0.

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	44,765,058	12,272,615	5,133,125	26.39470	31.05260	1,181,560	381,096	159,878	9,503	7,756	3,194	1,742,987
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,181,560	381,096	159,878	9,503	7,756	3,194	1,742,987
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	54,207	-	-	-	-	54,207
Sewer And Water Service Charges	0	-	-	-	-	-	212,163	-	-	-	-	-	212,163
Business Improvement Area	0	-	-	-	-	-	-	-	39,485	-	-	1,595	41,080
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	212,163	54,207	39,485	-	-	1,595	307,450
Total Taxation	0	-	-	-	-	-	1,393,723	435,303	199,363	9,503	7,756	4,789	2,050,437

Walkerton T

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	44,765,058	12,272,615	5,133,125	5.89550	6.93590	263,912	85,121	35,603	2,121	1,729	712	389,198
Subtotal Levied By Mill Rate	0	-	-	-	-	-	263,912	85,121	35,603	2,121	1,729	712	389,198
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,893	-	-	-	-	11,893
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,893	-	-	-	-	11,893
Total Taxation	0	-	-	-	-	-	263,912	97,014	35,603	2,121	1,729	712	401,091

Walkerton T

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION For the year ended December 31, 1996.									Walke	erton T			4
Tor the year chied becchiber 51, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate									J				
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated		27,260,741	9,000,279	2 045 440	29.810100	35.070700	812,647	34E 44	422 000	10 100	5,585	2 022	1 270 000
General	0	27,200,741	9,000,279	3,815,160	29.810100	35.070700	812,647	315,646 25,917	133,800	10,190	5,585	2,022	1,279,890 25,917
Share Of Telephone And Telegraph Taxation	0	-		-		-	812,647	25,917 341,563	133,800	- 10,190	- 5,585	2,022	1,305,807
Total Taxation	U	•		-		-	012,047	341,503	155,800	10,190	5,565	2,022	1,305,807

ANALYSIS OF TAXATION

2LT - OP Walkerton T 4

For the year ended December 31, 1996.

		LOCAL ⁻	TAXABLE ASSES	SMENT					SUP	PLEMENTARY TA	XES	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.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
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		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Walkerton T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	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						4.004
		16 17	-	· ·	· ·	1,086
Storm Sewer System			-		-	-
Waterworks System		18 19		· · ·		10,362 46,197
Garbage Collection Garbage Disposal		20	-	-	-	
Pollution Control		20	-		-	27,772
		21	-	-	-	
	Subtotal	23	-	-	-	85,417
Health Services Public Health Services	Jubiolai	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

Walkerton T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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 Ş	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			-	-	-	23,496	-	23,496
Protective inspection and control	:	5 12,885	-	6,489	-	-	-	19,374
Emergency measures			-		-	-	-	-
	Subtotal	836,573	-	210,631	36,400	23,496	-	1,107,100
Transportation services								
Roadways	ł	B 181,760	-	124,196	146,174	-	-	452,130
Winter Control	•	9 16,716	-	32,230	-	-	-	48,946
Transit	10	D -	-	-	-	-	-	-
Parking	1	1 1,522	-	698	-	-	-	2,220
Street Lighting	13		-	53,030	8,000	-	-	61,030
Air Transportation	13		-	-	-	4,790	-	4,790
	14		-	-	-	-	-	-
	Subtotal 1	5 199,998	-	210,153	154,174	4,790	-	569,115
Environmental services Sanitary Sewer System	10	6 145,179	-	242,848	141,927	-	-	529,954
Storm Sewer System	13	7 -	-	-	-	-	-	-
Waterworks System	11	B 126,843	74,355	145,837	211,731	-	-	558,766
Garbage Collection	19	9 -	-	35,455	-	-	-	35,45
Garbage Disposal	20	D -	-	30,519	15,000	-	-	45,519
Pollution Control	2	1 -	-	-	-	-	-	-
	23		-	-	-	-	-	-
	Subtotal 2	3 272,022	74,355	454,659	368,658	-	-	1,169,694
Health Services Public Health Services								
	24		-	-	-	-	-	-
Public Health Inspection and Control	2:		-	-		-	-	-
Hospitals Ambulance Services	2		-	-	-	-		-
Cemeteries	2		-	9,429		-		30,740
	29			-			-	
	Subtotal 30			9,429	-	-		30,746
Social and Family Services General Assistance				7,727				30,740
	3		-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	3:		-	-	-	-	-	-
Day Nurseries	3,	· · · · · · · · · · · · · · · · · · ·	-	31,611	10,203	-	-	304,776
	Subtotal 3		-	31,611	10,203	-	-	304,776
	Subtotal St	202,702		51,011	10,205	_	-	504,770
Recreation and Cultural Services								
Parks and Recreation	33	7 287,833	-	221,376	34,191	-	-	543,400
Libraries	31	B 12,191	-	24,926	2,500	-	-	39,616
Other Cultural	3		-	11,106	1,190	-	-	12,290
	Subtotal 40	300,023	-	257,408	37,881	-	-	595,312
Planning and Development Planning and Development					2 000			
Commercial and Industrial	4 4		-	9,361	2,000	-	•	11,361 70,977
Residential Development	4.		-	15,725	1,000	54,252	· ·	- 70,97
Agriculture and Reforestation	4.		-	-	-	-		
Tile Drainage and Shoreline Assistance	4		-	-	-	-		-
	4:		-	-	-	-		-
	Subtotal 4		-	25,086	3,000	- 54,252		82,33
Electricity	300101a1 4			-	-	-		
Gas	4		-	-		-		-
Telephone	50			-		-		
· · · · · · · · · · · ·	5	L						

Municipality

Walkerton T

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27 28

30

31

32

34

33

Subtotal *

Subtotal

Subtotal

Total Sources of Financing

Subtotal

25,875

365,360 290,388

655,748

-

-

-

-

-

-

-

101,689

101.689

-

-

-

-

757,437

776,464

776,464

-

-

34,403

810,867

27,555

27,555

27,555

-

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations -----Applications Own Expenditures Short Term Interest Costs

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 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 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 19

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Walkerton T

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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 Street Lighting		11 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	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	14,627	-	-	285,723
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-		-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33		-	-	-
Day Nurseries		34	-	-	-	6,164
	Subtotal	35 36	-	-	-	- 6,164
Recreation and Cultural Services	Subtotal	30	-	-	-	0,104
Parks and Recreation		37	-	-	-	12,500
Libraries		38		-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	12,500
Planning and Development		Γ				
Planning and Development		41	-	-	-	3,408
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-		- 3,408
Electricity	SUDTOTAL	47	-	-	-	3,408
		_	-		-	-
Gas		491	-	-	-	-
Gas Telephone		49 50	-	-		-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Walkerton T

F		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		-
Parking	1	
Street Lighting	1	
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	
Cemeteries	2	
	2	
Control Constitution of Constants	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 -
-	4	6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	
	Total 5	1 43,332

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. 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	Jubiotar	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		34
		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 -
		43 -
		44 -
	Total	45 -
L		1

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Walkerton T

source roots test of integrated projects	For the year ended December 31, 1996.								
Image: second	6. Ontario Clean Water Agency Provincial Projects								
Additional status							total		
Where projects for the municipality only 									
arr of integrated papers arr of integrate					ĺ				
Name and transmission only and transmission of the antipartial properties Image of the antipartis Image of the antipartial properies<									
- 4 - 4 = fit integrated projects is a set of the integrated project is a set of the integrated pro						Ş	Ş	Ş	
sever prior t.re the matricipality only only $1 = 0$ and $1 = 0$						-	-	-	
$1 - 100 \ log log log log log log log log log log$	- share of integrated projects				47	-	-	-	
7. 1998 belt Charges pricipal interest 9. 1998 belt Charges 5 5	Sewer projects - for this municipality only				48	-	-	-	
$ encomp of from the conductation revouw fund - \operatorname{greent law rates} + greent law $	- share of integrated projects				49	-	-	-	
Recovered from the considial derivative from the considiant derivative from the considered from the consis derivative from the considered from the considered from	7. 1996 Debt Charges								
executed from the consistion dream fund $ = \operatorname{general tor rates} + $							principal	interest	
Recover for the consolitation of energy line in the set of the se							1	2	
second and a states second from the angeoind origination of the angeoind origination							\$	\$	
- exam task pack danges s </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
- berrater fordside entities 50 - - - berrater fordside entities -	-						-	-	
	 special are rates and special charges 					51	-	-	
Recovered from unconsolitated entities 5 - - - gas and blephone 5 - - - gas and blephone 5 - - - - - - - - - - - -	- benefitting landowners					52	-	-	
as and uncertain from unconsultished entities 5 - - - bydo 5 - - - ges and uncertained entities 5 - - 5 - - - 5 - - - - 5 -	- user rates (consolidated entities)					53		4,578	
- gas ad blephone 55 - - - gas ad blephone 57 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - - - - - - - - - - - - - -						54	-	-	
• gs and telephone 9 0 0 • · · · · · · · · · · · · · · · · · · ·									
							-	-	
s s	- gas and telephone					57	-	-	
						56	-	-	
Total 78 66,777 4,52 10 0 <th colspan<="" td=""><td></td><td></td><td></td><td></td><td></td><td>58</td><td>-</td><td>-</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td>58</td> <td>-</td> <td>-</td>						58	-	-
Line 78 includes: Principal of one-time real estate purchase Other tump sum failloon resymmets on EXISTING net debt	••					59	-	-	
Pinachia of incition relative purchase 90 . . 0. Other lump sum (balloon) repayments of long term debt recoverable from h recoverable from h <td></td> <td></td> <td></td> <td></td> <td>Total</td> <td>78</td> <td>69,777</td> <td>4,578</td>					Total	78	69,777	4,578	
Pinachia of incition relative purchase 90 . . 0. Other lump sum (balloon) repayments of long term debt recoverable from h recoverable from h <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Other lump sum (balloon) repayments on EXISTING net debt recoverable from the consolidated revenue fund interest payments on EXISTING net debt recoverable from the consolidated revenue fund interest principal interest interest principal interest principal interest principal interest principal interest principal interest interest principal interest principal interest principal princi									
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the nucconsolidated entities recoverable from the nucconsolidated entities 197 interest principal interest	Financing of one-time real estate purchase					90	-	-	
Image: space of the s	Other lump sum (balloon) repayments of long term debt					91	-	-	
for the term of t	8. Future principal and interest payments on EXISTING net debt								
$\frac{\operatorname{principal}}{1} \operatorname{interest}}{1} \operatorname{principal}} \operatorname{interest}}{1} \operatorname{principal}} \operatorname{interest}}{1} \operatorname{principal}} \operatorname{interest}}{1} \operatorname{principal}}{1} \operatorname{interest}}{1} \operatorname{principal}}{1} \operatorname{interest}}{1} \operatorname{principal}}{1} \operatorname{interest}}{1} \operatorname{principal}}{1} \operatorname{interest}}{1} \operatorname{principal}}{1} \operatorname{interest}}{1} \operatorname{principal}}{1} \operatorname{interest}}{1} inter$									
1 2 3 4 5 6 1997 (43,332) 505 (-) (-) (-) 1998 (-) (-) (-) (-) (-) 2000 (-) (-) (-) (-) (-) 201 (-) (-) (-) (-) (-) 2020 (-) (-) (-) (-) (-) 2020 (-) (-) (-) (-) (-) 2020 (-) (-) (-) (-) (-) 2020 (-) (-) (-) (-) (-) 2020 (-) (-) (-) (-) (-) 2020 (-) (-) (-) (-) (-) 2020 (-) (-) (-) (-) (-) 2020 (-) (-) (-) (-) (-) 2000 (-) (-) (-) (-) (-) 1 1 (-) (-) (-) (-) 1 1 (-) (-) (-) (-) 1 1 1 1 1 1 1 1 2									
$ \frac{5}{998} \\ \frac{43,32}{505} \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ $			consolidated	revenue fund	reserve	e funds	unconsolida	ted entities	
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1998 <th< td=""><td></td><td></td><td>consolidated principal 1</td><td>revenue fund interest 2</td><td>reserve principal 3</td><td>e funds interest 4</td><td>unconsolida principal 5</td><td>ted entities interest 6</td></th<>			consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6	
1999 2000 2001 2002 . 2006 2007 onwards Total 70 1 1 1 1 1 1<			consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$	
2000 <td< td=""><td></td><td></td><td>consolidated principal 1 \$</td><td>revenue fund interest 2 \$</td><td>reserve principal 3 \$</td><td>e funds interest 4 \$</td><td>unconsolida principal 5 \$</td><td>ted entities interest 6</td></td<>			consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6	
2001 2002 2006 2007 onwards 1007 onwards 1007 onwards 1000 regram 70 101 totes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1997 1997 1997 100 11. Long term debt refinanced: <td>1998</td> <td></td> <td>consolidated principal 1 \$ 43,332</td> <td>revenue fund interest 2 \$ 505</td> <td>reserve principal 3 \$ -</td> <td>e funds interest 4 \$ -</td> <td>unconsolida principal 5 \$ -</td> <td>ted entities interest 6 \$</td>	1998		consolidated principal 1 \$ 43,332	revenue fund interest 2 \$ 505	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$	
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2007 onwards . <t< td=""><td>1998 1999</td><td></td><td>consolidated principal 1 \$ 43,332 - -</td><td>revenue fund interest 2 5 505 - -</td><td>reserve principal 3 \$ - - -</td><td>e funds interest 4 \$ - - -</td><td>unconsolida principal 5 \$</td><td>ted entities interest 6 \$ - -</td></t<>	1998 1999		consolidated principal 1 \$ 43,332 - -	revenue fund interest 2 5 505 - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - -	
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* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 74 75 75 2001 76 76 76 76 77 7 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 43,332 - - - - - - - - - - - - -	revenue fund interest 2 505 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - -	
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1997 72 1998 73 1999 74 2000 75 201 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: rinterest 11. Long term debt refinanced: 1 200 75 201 76 10. Other notes (attach supporting schedules as required 1 11. Long term debt refinanced: 1 200 2 200 2 200 3 200 3 201 2 200 3 200 3 200 3 200 3 200 3 200 3 200 3 200 3 200 3 200 3 200 3 200 3 200 3 200 3 200 3	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 43,332 - - - - - - - - - - - - -	revenue fund interest 2 505 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -	
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Repayment of Provincial Special Assistance 22	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 43,332 - - - - - - - - - - - - -	revenue fund interest 2 505 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -	
Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 43,332 - - - - - - - - - - - - -	revenue fund interest 2 505 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -	
	1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 43,332 - - - - - - - - - - - - -	revenue fund interest 2 505 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -	
Other long term debt refinanced 93	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 43,332 - - - - - - - - - - - - -	revenue fund interest 2 505 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -	
	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance	70 71	consolidated principal 1 \$ 43,332 - - - - - - - - - - - - -	revenue fund interest 2 505 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<	

Municipality

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1		384,636	4,562	389,198		1					1
-	,	-	-								
	-										
3		-	-	-							
4	ł	-		-							
5		-	-	-							
6	j	-	-	-							
-	,	-	-							1	

Walkerton T

For the year ended December 31, 1996.

	of year	requisitioned	taxes	expended	levied	taxation	grants	taxes	other	raised	of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
JPPER TIER											
ncluded in general tax rate for Ipper 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							
ubtotal levied by mill rate general	11 -	402,073	4,562	406,635	389,198	11,893	-	5,544	-	406,635	
pecial purpose requisitions Water	12	-	-	-							
Transit	13		-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
ubtotal levied by mill rate special areas	18 -		-	-	-	-	-	-	-	-	
peical charges	19 -		-	-	-	-	-	-	-	-	
irect water billings	20 -		-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -		-	-	-	-	-	-	-	-	
Total region or county	22 -	402,073	4,562	406,635	389,198	11,893	-	5,544	-	406,635	

9LT 13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Walkerton T

9LT

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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-		-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	384,636	4,562	389,198	-	-	-	-	-	-	-
econdary 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	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Walkerton T

			1 \$
Balance at the beginning of the year		1	2,288,51
Revenues Contributions from revenue fund		2	357,31
Contributions from capital fund		3	34,40
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	79,5 ⁻
		9	6,8
		10	-
		11	
		12	-
	Total revenue	13	478,0
Expenditures			
Transferred to capital fund		14	290,3
Transferred to revenue fund		15	112,2
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	402,6
Balance at the end of the year for:			
Reserves		23	250,7
Reserve Funds		24	2,113,1
	Total	25	2,363,9
Analysed as follows:			
Working funds		26	250,7
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer - water		28 29	-
Replacement of equipment		30	681,8
Sick leave		31	001,0
Insurance			-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	-
- sanitary and storm sewers		36	413,4
- parks and recreation		64	-
- library		65	-
- other cultural		66	192,9
- water		38	511,7
- transit		39	-
- housing		40	-
- industrial development		41	298,0
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Parking revenues		45	6,5
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	-
		56	-
Business Improvement Area			
Business Improvement Area		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Walkerton T

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
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	6,82
Previous year's levies		10	81,522	3,83
Prior year's levies		11	65,644	2,00
Penalties and interest		12	49,537	2,19
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	registration
Other long term assets		20	-	-
	Total	21	2,757,002	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Walkerton T

		Γ		portion of loans no
				from chartered ban
Current Liabilities		22	2 002	
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	
		ľ		
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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,363,940	
Accumulated net revenue (deficit)		F	, ,	
General revenue		42	67,256	
Special charges and special areas (specify)		Ē		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	51,695	
Libraries		49	-	
Cemetaries		50	_	
Recreation, community centres and arenas		51	_	
		52	- 3,093	
		53	-	
		54	-	
		H		
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 27,555	
	Total	59	2,757,002	

Municipality

STATISTICAL DATA

• • • • • • •		/ /	-
For the year	ended D	ecember 31,	1996.

Walkerton T

1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31 Administration				1	2
Non-line Department Support Staff				1	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
				1	2
2. Total expenditures during the year on:				\$	\$
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)				1	4 005 000
Cash collections: Current year's tax Previous years' tax				16 17	4,285,882 149,730
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	-
				L	
4. Tax due dates for 1996 (lower tier municipalities only)					1
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				31	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					
5. Projected capital expenditures and long term financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	Г	1	2	3	4
Estimated to take place		\$	\$	\$	\$
	58	626,861	-	-	-
in 1997	Here and the second				
in 1997 in 1998	59	641,717	-	-	•
in 1997 in 1998 in 1999	60	641,717 659,219	-	-	-
in 1997 in 1998 in 1999 in 2000	60 61	641,717 659,219 679,826	•	-	-
in 1997 in 1998 in 1999	60	641,717 659,219	-	-	-

ipality

STATISTICAL DATA

For the	year	ended	December	31,	1996.

Walkerton T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	13,960	9,892
·				L	,	,
7. Analysis of direct water and sewer billings as at December 31		F	number of	1996 billings		
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water			I	\$	\$	4
In this municipality		39	1,893	369,050	165,805	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41 42	-	-	-	· ·
		42	-	-	-	-
		64	-	-	-	-
		Г	number of	1996 billings		
			residential	residential units	all other	computer use
		-	units 1	2	properties 3	only 4
Sewer				s	S	•
In this municipality In other municipalities (specify municipality)		44	-	-	101,269	
		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
				60	-	2,145
8. Selected investments of own sinking funds as at December 31						
-			own	other municipalities,		
			municipality	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						
					this municipality's	
			total based	contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	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 assist-			
			ance, downtown	- 44	- 44	
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995		67	- -	÷ _	* -	-
Approved but not manced as at becember 51, 1995		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	2004	2000	2002	2024
		2000	2001 2	2002 3	2003 4	2004 5
		\$	\$	\$	\$	\$
	73	3,406,389	3,371,519	3,266,855	3,265,500	3,260,000
13. Municipal procurement this year				г	1	n
					'	2 \$
Total construction contracts awarded				85	1	304,940
Construction contracts awarded at \$100,000 or greater				86	1	304,940
						50 1,7 10