MUNICIPAL CODE: 41036

MUNICIPALITY OF: Walkerton T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Walkerton T

1

| | | | | Upper | School | |
|---|-----------|-----|-----------|-----------|-----------|-----------|
| | | | Total | Tier | Board | Own |
| | | | Revenue | Purposes | Purposes | Purpose |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx | | | | | | |
| or requisitions from schedule 2UT | | 1 | 4,610,490 | 1,080,532 | 1,420,646 | 2,109,312 |
| Direct water billings on ratepayers own municipality | | 2 | 504,349 | - | | 504,349 |
| other municipalities | | 3 | 4,550 | - | | 4,550 |
| Sewer surcharge on direct water billings own municipality | | 4 | 116,255 | - | | 116,255 |
| other municipalities | | 5 | 77,780 | - | | 77,780 |
| | Subtotal | 6 | 5,313,424 | 1,080,532 | 1,420,646 | 2,812,246 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | 17,376 | 3,187 | - | 14,189 |
| Ontario The Municipal Tax Assistance Act | | 9 | <u>-</u> | - | | - |
| The Municipal Act, section 157 | | 10 | 10,050 | 3,719 | | 6,331 |
| Other | | 11 | - | - | | - |
| Ontario Enterprises | | | | | | |
| Ontario Housing Corporation | | 12 | 24,129 | 7,062 | 5,203 | 11,864 |
| Ontario Hydro | | 13 | 403 | 150 | - | 253 |
| Liquor Control Board of Ontario | | 14 | 4,888 | 1,824 | - | 3,064 |
| Other | | 15 | 2,144 | 800 | - | 1,344 |
| Municipal enterprises | | 16 | 4,993 | 1,863 | - | 3,130 |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 63,983 | 18,605 | 5,203 | 40,175 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | |
| Community Reinvestment Fund | | 62 | 500,000 | | | 500,000 |
| Special Transition Assistance | | 63 | | | | - |
| Special Circumstances Fund | | 64 | 75,402 | | | 75,402 |
| Municipal Restructuring Fund | | 65 | 410,786 | | | 410,786 |
| | Subtotal | 61 | 986,188 | | | 986,188 |
| REVENUES FOR SPECIFIC FUNCTIONS | 0 | ••∟ | 700,100 | | | 700,100 |
| Ontario specific grants | | 29 | 92,674 | | | 92,674 |
| Canada specific grants | | 30 | - | | | |
| Other municipalities - grants and fees | | 31 | 1,314,237 | | | 1,314,237 |
| Fees and service charges | | 32 | 600,762 | | | 600,762 |
| _ | Subtotal | 33 | 2,007,673 | | | 2,007,673 |
| OTHER REVENUES | | | | • | | |
| Trailer revenue and licences | | 34 | | | | - |
| Licences and permits | | 35 | 21,654 | - | - | 21,654 |
| Rents, concessions and franchises | | 36 | 20,755 | | | 20,755 |
| Fines | | 37 | 1,857 | | | 1,857 |
| Penalties and interest on taxes | | 38 | 49,172 | | | 49,172 |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 4,608 | | | 4,608 |
| Donations | | 70 | 3,940 | | | 3,940 |
| Sales of publications, equipment, etc | | 42 | | | | - |
| Contributions from capital fund | | 43 | | | | - |
| Contributions from reserves and reserve funds | | 44 | 553,612 | | | 553,612 |
| Contributions from non-consolidated entities | | 45 | <u> </u> | | | - |
| | | 46 | · . | | | - |
| | | 47 | | | | - |
| | | 48 | - | | | - |
| | Subtotal | 50 | 655,598 | - | - | 655,598 |
| TOTAL | . REVENUE | 51 | 9,026,866 | 1,099,137 | 1,425,849 | 6,501,88 |

ANALYSIS OF TAXATION - OWN PURPOSES

Walkerton T

Municipality

2LT - OP

For the year ended December 31, 1998.

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes Band Purpose RTQ Rate Levied Code Description Assessment 5 7 8 9 1 2 3 4 0 21,890,133 228,098 1 General CT Commercial - Full Occupied 1.042011 1 General CU Commercial - Excess Land 0 3,997,440 0.729408 29,158 General CX Commercial - Vacant Land 0 388,200 0.729408 2,832 0 FT Farmland - Full Occupied 309,100 0.211258 653 General 1 General ΙΤ Industrial - Full Occupied 0 3,967,580 1.476866 58,596 IU Industrial - Excess Land 0 710,200 0.959963 6,818 General 0 Industrial - Vacant Land IX 66,500 0.959963 638 General 1.476866 Large Industrial - Full Occupied 4,419,500 65,270 1 General LT 0 General LU Large Industrial - Excess Land 0 17,500 0.959963 168 0 8,709,320 98,965 Multi-Residential - Full Occupied 1.136317 MT General 1 General PT Pipeline - Full Occupied 0 893,500 0.858892 7,674 General RT Residential/Farm - Full Occupied 0 155,102,272 0.845034 1,310,667 ST 0 Shopping Centre - Full Occupied 152,760 1.042011 1,592 General

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Walkerton T

2LT - OP

2,109,312

For the year ended December 31, 1998.

3200

| Levy Code | Levy Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
|--------------|--|-------------|--------------------------------------|-------------|-----------------------|-------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
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| | | - | | 1 | | | |
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| | | - | | 1 | | | |
| | | | | | | | |
| | | | | <u> </u> | | | |
| | | | | <u> </u> | | | |
| 3300 | | | Total supplementary taxes | | | | 4,80 |
| 4000 | | | Subtotal levied by tax rate | | | | 1,815,93 |
| | | | | | | | .,,. |
| 2200 | Local Improvements | | | | | | |
| | Sewer and water service charges | | | | | | 248,73 |
| | Sewer and water connection charges | | | | | | 2.3,7. |
| | Fire service charges | | | | | | |
| | Minimum tax (differential only) | | | | | | |
| | Municipal drainage charges | | | | | | |
| | Waste management collection charges | | | | | | |
| | Business improvement area | | | | | | 44,6 |
| | Railway rights-of-way | | | | | | ,, |
| | Utility transmission and utility corridors | | | | | | |
| 3000 | | | | | | | |
| 3600 | | | | | | | |
| 3100 | | | Subtotal special charges on tax bill | | | | 293,3 |
| 3200 | | | Total own purpose taxation | | | | 2 100 3 |

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Walkerton T

2LT - SB

Distribution by Purpose

| | | | | Distribution by Purpose | | | | | |
|--|-------------|-------------|-----------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------|--|--|
| | Tax Band | Tax Rate | Total | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB | | |
| Residential / Multi Residential/ Farmland/Managed Forest | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| Residential and Farm - general | | 0.460000 | 713,471 | 428,820 | 874 | 282,517 | 1,260 | | |
| - farmland pending development - | | 0.460000 | - | - | - | - | - | | |
| - farmland pending development - | | 0.460000 | - | - | - | - | - | | |
| Multi-residential -general | | 0.460000 | 40,062 | 26,537 | - | 13,525 | - | | |
| - farmland pending development - | | - | - | - | - | - | - | | |
| - farmland pending development - | | - | - | - | - | - | - | | |
| Farmland | | 0.115000 | 355 | 269 | - | 86 | - | | |
| Managed Forest | | 0.115000 | - | - | - | - | - | | |
| | | - | - | - | - | - | - | | |
| Subtotal Residential /MR/ F/MF | | - | 753,888 | 455,626 | 874 | 296,128 | 1,260 | | |
| Subtotal Commercial | | | 431,856 | 370,666 | - | 61,190 | - | | |
| Subtotal Industrial | | | 217,660 | 186,820 | - | 30,840 | - | | |
| Pipeline | Г | 1.427300 | 12,753 | 10,946 | | 1,807 | | | |
| Other | - | - | - | - | | , | - | | |
| Supplementary Taxes | L | | 4,489 | 2,305 | - | 2,184 | - | | |
| Subtotal levied by tax rate | | | 1,420,646 | 1,026,363 | 874 | 392,149 | 1,260 | | |
| Railway rights-of-way | | | - | - | - | - | _ | | |
| Utility transmission / distribution corridor | | | - | - | - | - | - | | |
| | | | - | - | - | - | - | | |
| Subtotal special charges on tax bills | | | - | - | - | - | - | | |
| Total school board purposes | | | 1,420,646 | 1,026,363 | 874 | 392,149 | 1,260 | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | UNICIPALITIES | | | | DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges | | | |
|---|-------------------|-----------------------------------|----|--------------|--------------------|---------------|---------------|---------------------------------|------------------------------------|-----------------|--|-------------------------|------------|-------------------------|
| | | | | levies for s | pecial purposes (p | lease specify | | _ | | | 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 | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 22 | 20 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 1 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | <u> </u> | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 | - | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | <u> </u> | | | | |
| | 27 | | | | | | | | | | | | | |
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| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | levies for sp | pecial purposes (pl | ease specify | | | | | 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 | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 22 | 20 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | - | - | - | - | | - | - | - | - | - | - | - | - |
| | | | | <u> </u> | <u>I</u> | | <u> </u> | <u> </u> | <u>i</u> | | <u> </u> | <u> </u> | <u> </u> | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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

For the year ended December 31, 1998.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|-------------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 36,926 |
| Protection to Persons and Property Fire | | | | | (2.400 | 040 |
| Police | | 3 | 9,639 | <u> </u> | 62,108 1,129,442 | 910 |
| Conservation Authority | | 4 | - | <u> </u> | 1,127,442 | - |
| Protective inspection and control | | 5 | - | - | - | 6,665 |
| Emergency measures | | 6 | - | | - | - |
| | Subtotal | 7 | 9,639 | | 1,191,550 | 23,691 |
| Transportation services | | | | | | |
| Roadways | | 8 | - | | - | 92 |
| Winter Control | | 9 | - | - | - | |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | - | - | - | 7,560 |
| Street Lighting | | 12 | - 22,000 | <u> </u> | | - |
| Air Transportation | | 14 | 23,900 | - | - | |
| | Subtotal | 15 | 23,900 | | - | 7,652 |
| Environmental services | | | .,, | | | , |
| Sanitary Sewer System | | 16 | - | - | - | 445 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 37,070 |
| Garbage Collection | | 19 | - | - | - | 76,299 |
| Garbage Disposal Pollution Control | | 20 | - | - | - | |
| | | 22 | | | - | |
| | Subtotal | 23 | - | - | - | 113,814 |
| Health Services | | | | | | , |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 29 | - | <u> </u> | - | 21,808 |
| - | Subtotal | 30 | | | - | 21,808 |
| Social and Family Services | 54235441 | `` | | | | 2.,000 |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assistance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | 49,850 | - | 94,187 | 149,141 |
| | Cultural | 35 | - | - | - 04.497 | 140 144 |
| | Subtotal | 36 | 49,850 | - | 94,187 | 149,141 |
| Social Housing | | 90 | - | - | - | - |
| | | | | | | |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 38 | 6,615 | - | 28,500 | 226,407 |
| Libraries Other Cultural | | 38 | - | - | - | 1,099 |
| other cutcurat | Subtotal | 40 | 6,615 | <u> </u> | 28,500 | 227,506 |
| Planning and Development | Subtotal | ~ <u>`</u> | 0,013 | | 25,550 | 227,300 |
| Planning and Development | | 41 | - | - | - | 4,060 |
| Commercial and Industrial | | 42 | 2,670 | - | - | 16,164 |
| Residential Development | | 43 | - | | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | Subtotal | 46 47 | 2,670 | - | - | 20,224 |
| Electricity | Jubiolai | 48 | - | <u> </u> | - | - 20,224 |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | — | | | 1,314,237 | 600,762 |

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Municipality

Walkerton T

Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employee Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 283,136 655,648 145,603 3,719 1,088,106 Protection to Persons and Property Fire 108,252 47.079 15,000 170,331 1,603,198 268,671 40,402 1,912,271 Conservation Authority 31,350 31,350 Protective inspection and control 13,156 8,412 21,568 Emergency measures Subtotal 1,724,606 324,162 55,402 31,350 2,135,520 Transportation services Roadways 138,484 8.356 136,637 118,118 401,595 Winter Control 22,302 23,200 45,502 11 Parking Street Lighting 48,783 8,000 56,783 12 Air Transportation 13 28,690 28,690 160,786 8,356 208,620 126,118 28,690 532,570 Subtotal 15 Environmental services Sanitary Sewer System 227,765 601,626 143,650 230,211 17 Storm Sewer System Waterworks System 18 127,600 96,691 681,454 905,745 Garbage Collection 5,450 70,803 76,253 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 276,700 397,705 909,219 1,583,624 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals **Ambulance Services** 27 Cemeteries 28 26,391 4,873 10,500 41,764 29 26,391 4,873 10,500 41,764 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assistance to Children 33 Day Nurseries 34 267,618 28,714 3,221 299,553 267,618 28,714 3,221 299,553 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 275,481 171.677 19,500 466,658 38 12,468 24,282 2,500 39,250 Other Cultural 66,000 66,000 40 287,949 195,959 22,000 66,000 571,908 Subtotal Planning and Development 224 41 224 22,758 46,505 69,263 Commercial and Industrial 42 Residential Development 43 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 22,758 46,729 69,487 49 Gas Telephone 50 Total 51 3,049,944 8,356 1,862,410 1,272,063 129,759 6,322,532

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Walkerton T

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 28,078 Source of Financing Contributions from Own Funds Revenue Fund 688,162 1,167,937 Reserves and Reserve Funds Subtotal 1,856,099 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 771,637 Long Term Reserve Fund Loans 16 17 Subtotal * 18 771,637 Grants and Loan Forgiveness Ontario 20 353,590 21 Other Municipalities 22 Subtotal 23 353,590 Other Financing Prepaid Special Charges 24 35,536 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 35,536 Total Sources of Financing 33 3,016,862 Applications Own Expenditures Short Term Interest Costs 34 Other 35 2,912,385 Subtotal 2,912,385 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 76,399 **Total Applications** 2,988,784 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) 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) - Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 9,178 Protection to Persons and Property Fire Police 135,754 Conservation Authority Protective inspection and control **Emergency measures** Subtotal 135,754 Transportation services Roadways 353,590 1,278,495 Winter Control Transit 10 Parking 11 Street Lighting 507 12 Air Transportation 13 14 Subtotal 15 353,590 1,279,002 **Environmental services** Sanitary Sewer System 637,244 16 Storm Sewer System 17 421,054 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 1,058,298 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 11,806 Cemeteries 28 29 11,806 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 31,936 2,921 Libraries 38 Other Cultural 39 Subtotal 40 34,857 Planning and Development Planning and Development 41 3,246 380,244 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 383,490 Subtotal Electricity 48 49 Gas Telephone 50 353,590 2,912,385 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Walkerton T

| For the year ended December 31, 1998. | | |
|---|-----------------|---------|
| | | 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 | Subtotal / | - |
| Roadways | 8 | - |
| Winter Control | 9 | 594,14 |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| | 14 | - |
| | Subtotal 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | 594,140 |
| Storm Sewer System | 17 | 136,49 |
| 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 | |
| Casial and Family Caminas | Subtotal 30 | - |
| Social and Family Services General Assistance | 31 | - |
| Assistance to Aged Persons | 31 | |
| Assistance to Aged Telsons Assistance to Children | 33 | |
| Day Nurseries | 33 | |
| | 35 | |
| | Subtotal 36 | |
| Social Housing | 90 | |
| 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 | 41,000 |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| | 46 | - |
| | Subtotal 47 | - |
| Electricity | 48 | 41,000 |
| Gas | 49 | - |
| | 50 | _ |
| Telephone | 30 | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Walkerton T

For the year ended December 31, 1998.

\$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and
 consolidated entities :To Ontario and agencies : To Canada and agencies : To other 771,637 Subtotal 771,637 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :School boards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal Total 15 771,637 Amount reported in line 15 analyzed as follows: Sinking fund debentures Instalment (serial) debentures Long term bank loans 771,637 Lease purchase agreements 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 - par value of this amount in U.S. dollars 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in _ 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 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - 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 Total 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Walkerton T

For the year ended December 31, 1998.

Other long term debt refinanced

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----|----------------|------------|-----------|----------------------------------|-----------------------|-----------------|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | | 1 | 2 | 3 |
| | | | | | | | |
| W | | | | | \$ | \$ | \$ |
| 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. 1998 Debt Charges | | | | | | | i |
| | | | | | ı | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates | | | | | F0 | | 0.25/ |
| | | | | | 50 | - | 8,356 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefiting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities - hydro | | | | | 55 | | _ |
| | | | | | | - | - |
| - gas and telephone | | | | | 57 | | |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | |
| | | | | Total | 78 | - | 8,356 |
| | | | | | 1 | | |
| Line 78 includes: Financing of one-time real estate purchase | | | | | 90 | | |
| | | | | | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | - |
| 8. Future principal and interest payments on EXISTING net debt | | recoverable | a from the | recovera | ble from | | ible from |
| | | consolidated i | | | e funds | | ited entities |
| | _ | principal | interest | principal | interest | principal | interest |
| | Г | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1999 | 60 | 82,500 | - | · · | - | - | - |
| 2000 | 61 | 82,500 | - | - | - | - | - |
| 2001 | 62 | 82,500 | | | | | - |
| 2002 | 63 | 82,500 | | | | - | |
| 2003 | 64 | | | - | | | |
| 2004 - 2008 | 65 | 82,500 | | - | | | - |
| 2009 onwards | 79 | 330,000 | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | 29,137 | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| · - | _ | - | - | - | - | - | - |
| Total | 71 | 771,637 | - | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement fund | İS | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | | 1 |
| | | | | | | | \$ |
| 1999 | | | | | | 72 | 1 |
| 2000 | | | | | | 73 | - |
| 2001 | | | | | | 74 | - |
| 2002 | | | | | | 75 | - |
| 2003 | | | | | | 76 | - |
| | | | | | Total | 77 | - |
| 10. Other notes (attach supporting schedules as required | | | | | | | |
| Top office notes (action supporting solication as required | | | | | | | |
| 11. Long term debt refinanced: | | | | | | | |
| | | | | | | principal | interest |
| | | | | | ĺ | 1 | 2 |
| | | | | | | \$ | \$ |
| Repayment of Provincial Special Assistance | | | | | 92 | | |
| Other long term debt refinanced | | | | | 92 | | - |
| other tong term debt remainedu | | | | | 73 | - | - |

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

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

| | | Balance at beginning of year | amounts levied | supplementary taxes | total expended | amount of levy raised | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----------|------------------------------------|-------------------|------------------------|-------------------|-----------------------------|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 \$ | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 12 | 11 |
| UPPER TIER | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General levy | 1 | | 1,078,071 | 2,461 | 1,080,532 | - | - | - | - | - | - |
| Special pupose levies Water rate | 2 | Ī | - | _ | - | - | - | - | - | - | - |
| Transit rate | 3 | | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | | - | - | - | - | - | - | - | - | - |
| Road rate | 6 | | - | - | - | - | - | - | - | - | - |
| | 7 | | - | - | - | - | - | - | - | - | - |
| | 8 | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | | 18,605 | - | 18,605 | - | - | - | - | - | - |
| Subtotal levied by tax rate general | 11 | - | 1,096,676 | 2,461 | 1,099,137 | 1,080,532 | - | 18,605 | - | 1,099,137 | - |
| Special purpose levies Water | 42 | | | | | | | | | | |
| | 12 | - | - | - | - | - | - | - | - | - | - |
| Sewer | 13 14 | - | - | - | | - | - | - | - | - | |
| Library | 15 | - | - | - | - | | - | | - | - | |
| | 16 | _ | - | - | | - | - | - | - | | |
| | 17 | - | - | | - | - | _ | - | _ | | |
| | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 | - | - | - | - | - [| - | - | - | - | - |
| | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 1,096,676 | 2,461 | 1,099,137 | 1,080,532 | - | 18,605 | - | 1,099,137 | - |

| /alkerton T |
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| |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

| | | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | 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 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| English Language Public DSB (specify) | | | | | | | | | | | |
| | 62 | - | 1,027,940 | 2,305 | - | 1,030,245 | 1,026,363 | 3,882 | - | 1,030,245 | |
| | 63 | - | - | - | - | - | - | - | - | - | |
| French Language Public DSB (specify) | | | | | | | | | | | |
| | 64 | - | 874 | - | - | 874 | 874 | - | - | 874 | |
| | 65 | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| | 93 | - | 391,284 | 2,186 | - | 393,470 | 392,149 | 1,321 | - | 393,470 | |
| | 94 | - | - | - | - | - | - | - | - | - | |
| French Language Catholic DSB (specify) | | | | | | | | | | | |
| | 95 | - | 1,260 | - | - | 1,260 | 1,260 | - | - | 1,260 | • |
| | 96 | - | - | - | - | - | - | - | - | - | |
| Total school boards | 36 | - | 1,421,358 | 4,491 | = | 1,425,849 | 1,420,646 | 5,203 | = | 1,425,849 | |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Walkerton T

| For the year ended December 31, 1998. | | | |
|--|-------------|----------|-----------|
| | | | 1 \$ |
| Balance at the beginning of the year | | 1 | 2,359,784 |
| Revenues | | l | |
| Contributions from revenue fund | | 2 | 583,901 |
| Contributions from capital fund Development Charges Act | | 3 67 | 76,399 |
| Lot levies and subdivider contributions | | 60 | <u> </u> |
| Recreational land (the Planning Act) | | 61 | |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 72,601 |
| | | 9 | 46,213 |
| | | 10 | - |
| | | 11 | - |
| | | 12 | - |
| Total | revenue | 13 | 779,114 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | 1,167,937 |
| Transferred to revenue fund | | 15 | 553,612 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | - |
| - | | 20 | <u> </u> |
| Total exp | | 21 | |
| Total CAP | - Indicar c | | 1,721,549 |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 250,794 |
| Reserve Funds | | 24 | 1,166,555 |
| | Total | 25 | 1,417,349 |
| Analysed as follows: Reserves and discretionary reserve funds: | | | |
| Working funds | | 26 | - |
| Contingencies | | 27 | - |
| | | | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | | 28 | - |
| - water | | 29 | - 440 520 |
| Replacement of equipment Sick leave | | 30 | 419,520 |
| Insurance | | 31 | - |
| Workers' compensation | | 33 | <u> </u> |
| Capital expenditure - general administration | | 34 | - |
| - roads | | 35 | - |
| - sanitary and storm sewers | | 36 | 140,142 |
| - parks and recreation | | 64 | - |
| - library | | 65 | - |
| - other cultural | | 66 | 142,013 |
| - water | | 38 | 449,401 |
| - transit | | 39 | - |
| - housing | | 40 | - |
| - industrial development | | 41 | 1,699 |
| - other and unspecified | | 42 | 250,794 |
| Waterworks current purposes | | 49 50 | <u> </u> |
| Transit current purposes Library current purposes | | 51 | <u> </u> |
| | | 52 | |
| | | 53 | - |
| | | 54 | - |
| Obligatory reserve funds: | | F | |
| Development Charges Act | | 68 | - |
| Lot levies and subdivider contributions | | 44 | |
| Recreational land (the Planning Act) | | 46 | 6,766 |
| Parking revenues | | 45 | 7,014 |
| Debenture repayment Eveloping rate stabilization | | 47 | - |
| Exchange rate stabilization | | 48 55 | <u> </u> |
| | | 56 | <u> </u> |
| | | 57 | <u> </u> |
| | | 58 | 1,417,349 |
| 1 | | ┕ | , , |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1998.

| | | | 1 | 2 |
|---|-------|------|-----------|---------------------|
| | | | \$ | <u>-</u> \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | | in chartered banks |
| Cash | | 1 | 1,287,153 | _ |
| Accounts receivable | | - | 1,207,100 | |
| Canada | | 2 | 8,584 | |
| Ontario | | 3 | - | |
| Region or county | | 4 | 12,194 | |
| Other municipalities | | 5 | 28,506 | |
| School Boards | | 6 | 38,691 | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 157,850 | business taxes |
| Taxes receivable | | | , | |
| Current year's levies | | 9 | 155,866 | |
| Previous year's levies | | 10 | 87,817 | 10,63 |
| Prior year's levies | | 11 | 72,171 | 8,72 |
| Penalties and interest | | 12 | 43,344 | 4,09 |
| Less allowance for uncollectables (negative) | | 13 - | 6,053 | - 6,05 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | 100,000 | |
| Other current assets | | 18 | 8,767 | portion of line 20 |
| apital outlay to be recovered in future years | | 19 | 771,637 | for tax sale / tax |
| eferred taxes receivable | | 60 | - | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 2,766,527 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1998.

| LIABILITIES | | | portion of loans not from chartered banks |
|---|----------|-----------|--|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities Canada | 26 | 25,119 | |
| Ontario | 27 | 4,189 | |
| Region or county | 28 | - | |
| Other municipalities | 29 | - | |
| School Boards | 30 | - | |
| Trade accounts payable | 31 | 473,495 | |
| Other | 32 | - | |
| Other current liabilities | 33 | 5,487 | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 771,637 | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | - | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoveralble from unconsolidated entities | 39 | - | |
| Less: Own holdings (negative) | 40 | | |
| Reserves and reserve funds | 4′ | 1,417,349 | |
| Accumulated net revenue (deficit) General revenue | 42 | - | |
| Special charges and special areas (specify) | | | |
| | 43 | | |
| | 44 | | |
| | 45 | | |
| | 46 | - | |
| Consolidated local boards (specify) Transit operations | 47 | , | |
| Water operations | 48 | | |
| Libraries | 49 | | |
| Cemetaries | 5(| | |
| Recreation, community centres and arenas | 5° | | |
| | 52 | | |
| | 53 | | |
| | 54 | | |
| | 5: | | |
| Region or county | 56 | | |
| School boards | 57 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | | |
| | Total 59 | | |

Municipality

Walkerton T

STATISTICAL DATA

For the year ended December 31, 1998.

| Г | | | | | | |
|----|--|-------|---|---|---|---|
| L | 4. Newskar of continuous full time and because at December 24. | | | | | 1 |
| 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 | | | | 1 | 28 |
| | | | | | _ | |
| | Transit | | | | 5 | - |
| | Public Works | | | | 6 | 5 |
| | Health Services | | | | 7 | 3 |
| | Homes for the Aged | | | | 8 | - |
| | Other Social Services | | | | 9 | |
| | | | | | 1 | 6 |
| | Parks and Recreation | | | | 10 | 5 |
| | Libraries | | | | 11 | - |
| | Planning | | | | 12 | - |
| | | | | Total | 13 | 53 |
| - | | | | Total | | 33 |
| | | | | | continuous full time employees | |
| | | | | | December 31 | other |
| | | | | | 1 | 2 |
| , | 2. Total expenditures during the year on: | | | | \$ | \$ |
| Ĭ~ | | | | 4.4 | 2 454 204 | 205.042 |
| | Wages and salaries | | | 14 | 2,151,384 | 395,962 |
| | Employee benefits | | | 15 | 398,987 | 70,410 |
| | | | | | | 1 |
| | | | | | | \$ |
| ١, | 2. Dadustians of tax well during the year (layer time municipalities). | | | | | · |
| 3. | 3. Reductions of tax roll during the year (lower tier municipalities of | only) | | | 1 | |
| | Cash collections: Current year's tax | | | | 16 | 4,300,060 |
| Ì | Previous years' tax | | | | 17 | 146,771 |
| | Penalties and interest | | | | 18 | 39,385 |
| | | | | Subtotal | 19 | 4,486,216 |
| Ì | Discounts allowed | | | | 20 | - |
| | Tax adjustments under section 421, 441 and 442 of the Municipal Ac | t | | | | |
| | - recoverable from general municipal accounts | | | | 25 | 43,116 |
| | vanas varabla from uma or tion | | | | | |
| | - recoverable from upper tier | | | | 90 | 8,758 |
| | - recoverable from school boards | | | | 91 | 33,307 |
| | Transfers to tax sale and tax registration accounts | | | | 26 | - |
| | The Municipal Elderly Residents' Assistance Act - reductions | | | | 27 | |
| | - refunds | | | | 28 | - |
| | Tax relief to low income seniors and disabled persons under various | Acts | | | | |
| | including section 373 of the Municipal Act | | | | | |
| | - deferrals | | | | 00 | |
| | | | | | 92 | - |
| | - cancellations | | | | 93 | - |
| | - other | | | | 94 | - |
| | | | | | 2 | |
| Re | Rebates to eligible charities under section 442.1 of the Municipal Act | | | | % | |
| | recoverable from general municipal accounts | | | 95 | - | - |
| | - recoverable from upper tier | | | 96 | - | - |
| | - recoverable from school boards | | | 97 | - | - |
| R | Rebates under section 442.2 of the Municipal Act | | | | | |
| | - commercial properties | | | | 98 | _ |
| | | | | | | |
| | - industrial properties | | | | 99 | - |
| | • | | | | 80 | 69,383 |
| | | | Total reductions | | 29 | 4,640,780 |
| | | | | | | |
| Αı | Amounts added to the tax roll for collection purposes only | | | | 30 | - |
| В | Business taxes written off under subsection 441(1) of the Municipal Act | | | | 81 | - |
| - | | | | | • | |
| Ì | | | | | | 1 |
| 4. | 4. Tax due dates for 1998 (lower tier municipalities only) | | | | | |
| | Interim billings: Number of installments | | | | 31 | 2 |
| | Due date of first installment (YYYYMMDD) | | | | 32 | 19,980,301 |
| | Due date of last installment (YYYYMMDD) | | | | 33 | 19,980,501 |
| | Final billings: Number of installments | | | | 34 | 2 |
| | Due date of first installment (YYYYMMDD) | | | | 35 | 19,980,930 |
| | bue duce of first instantificite (1111/mbb) | | | | 36 | 19,981,130 |
| | Due date of last installment (VVVVAMADD) | | | | 36 | |
| | Due date of last installment (YYYYMMDD) | | | | | |
| | | | | | | \$ |
| | Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date | | | | 37 | \$ - |
| | | | | | 37 | |
| 5. | Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term | | | | 37 | |
| 5. | Supplementary taxes levied with 1999 due date | | | | 37 | |
| 5. | Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term | | | long t | 37 erm financing require | - |
| 5. | Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term | | | approved by | erm financing require submitted but not | - ments forecast not yet |
| 5. | Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term | | gross | approved by the O.M.B. | erm financing require submitted but not yet approved by | - ments forecast not yet submitted to the |
| 5. | Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term | | gross expenditures | approved by | erm financing require submitted but not | - ments forecast not yet |
| | 5. Projected capital expenditures and long term financing requirements as at December 31 | | expenditures | approved by the O.M.B. or Concil | erm financing require submitted but not yet approved by O.M.B. or Council | ments forecast not yet submitted to the O.M.B or Council |
| | 5. Projected capital expenditures and long term financing requirements as at December 31 | | expenditures 1 \$ | approved by the O.M.B. or Concil | erm financing require submitted but not yet approved by O.M.B. or Council | ments forecast not yet submitted to the O.M.B or Council |
| | 5. Projected capital expenditures and long term financing requirements as at December 31 | | expenditures | approved by the O.M.B. or Concil | erm financing require submitted but not yet approved by O.M.B. or Council | ments forecast not yet submitted to the O.M.B or Council |
| | 5. Projected capital expenditures and long term financing requirements as at December 31 | | expenditures 1 \$ | approved by the O.M.B. or Concil 2 \$ | erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ | ments forecast not yet submitted to the O.M.B or Council 4 \$ |
| | Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 | | expenditures 1 \$ | approved by the O.M.B. or Concil 2 \$ | erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ | ments forecast not yet submitted to the O.M.B or Council 4 \$ |
| | Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 | | expenditures 1 \$ 58 - 59 - 60 - | approved by the O.M.B. or Concil 2 \$ | erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ | ments forecast not yet submitted to the O.M.B or Council 4 \$ |
| | Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002 | | expenditures 1 \$ 58 - 59 - 60 - 61 - | approved by the O.M.B. or Concil 2 \$ | erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ | ments forecast not yet submitted to the O.M.B or Council 4 \$ |
| | Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 | | expenditures 1 \$ 58 - 59 - 60 - 61 - 62 - | approved by the O.M.B. or Concil | erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ | ments forecast not yet submitted to the O.M.B or Council 4 \$ |
| | Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2001 in 2002 | Total | expenditures 1 \$ 58 - 59 - 60 - 61 - | approved by the O.M.B. or Concil 2 \$ | erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ | ments forecast not yet submitted to the O.M.B or Council 4 \$ |

Walkerton T

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| STATISTICAL | |
|-------------|--|
| | |
| | |

STATISTICAL DATA
For the year ended December 31, 1998.

| | | | | balance of fund | loans outstanding |
|--|--|---|----------------------------------|--|--|
| | | | Г | 1 | 2 |
| Ontario Home Renewal Plan trust fund at year end | | | 82 | \$ 5,398 | \$ 2,940 |
| | | | | 5,576 | 2,710 |
| 7. Analysis of direct water and sewer billings as at December 31 | Γ | number of | 1998 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| | _ | 1 | 2 | 3 | 4 |
| Water | | | \$ | \$ | |
| In this municipality | 39 | 1,661 | 341,584 | 162,765 | |
| In other municipalities (specify municipality) | 40 | _ | - | _ | - |
| - | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of residential | 1998 billings residential | all other | computer use |
| | | units | units | properties | only |
| Sewer | | 1 | 2 \$ | 3 | 4 |
| In this municipality | 44 | - | - | 116,255 | |
| In other municipalities (specify municipality) | | | | | |
| - | 45 | - | - | - | - |
| | 46_ 47 | - | - | - - | |
| | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | _ | • | | water | sewer |
| | | | ļ , | 1 | 2 |
| Number of residential units in this municipality receiving municipal water | | | | | |
| and sewer services but which are not on direct billing | | | 66 | - | 2,188 |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| or solution in community can be an executed to | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | 1 |
| | | | | ٦. ـ | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| 40 Islands and a second day the state of the | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | | this municipality's | _ |
| | | total board | contribution from this | share of total municipal | for computer |
| | <u>-</u> | expenditure | municipality | contributions | use only |
| | | 1 \$ | 2 \$ | 3 % | 4 |
| name of joint boards | - | | | | |
| - · | | | | | |
| | 53 | - | - | - | |
| " | 54 | - | - | - | - |
| | 54 55 | - | - | - | - |
| | 54 55 56 | | | | - |
| | 54 55 | - | - | - | - |
| | 54 55 56 | | | | - |
| | 54 55 56 | - - - - tile drainage, | | | - |
| | 54 55 56 | | | | - |
| | 54 55 56 | tile drainage, shoreline assist- ance, downtown revitalization, | | | - |
| | 54 55 56 | tile drainage, shoreline assist- ance, downtown | - | - | - |
| | 54 55 56 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total |
| 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total 3 \$ |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 | 54 55 56 57 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council 4 \$ | total 3 \$ |
| 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total 3 \$ |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 | 54 55 56 57 67 68 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council 4 \$ - 771,637 | total 3 \$ |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 | 54 55 56 57 67 68 69 70 71 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ | other submitted to O.M.B. | other submitted to Council 4 \$ | total 3 \$ -771,637 771,637 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 | 54 55 56 57 67 68 69 70 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ | other submitted to O.M.B. | other submitted to Council 4 \$ - 771,637 771,637 | total 3 \$ -771,637 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 | 54 55 56 57 67 68 69 70 71 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ | other submitted to O.M.B. | other submitted to Council 4 \$ | total 3 \$ -771,637 771,637 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary | 54 55 56 57 67 68 69 70 71 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ | other submitted to O.M.B. | other submitted to Council 4 \$ | total 3 \$ -771,637 771,637 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 | 54 55 56 57 67 68 69 70 71 72 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 2000 | other submitted to O.M.B. 2 \$ | other submitted to Council 4 \$ | total 3 \$771,637 -771,637 2003 |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 | 54 55 56 57 67 68 69 70 71 72 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ | other submitted to O.M.B. 2 \$ | other submitted to Council 4 \$ | total 3 \$ |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 | 54 55 56 57 67 68 69 70 71 72 | tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 2000 | other submitted to O.M.B. 2 \$ | other submitted to Council 4 \$ | total 3 \$771,637 -771,637 2003 |
| Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures | 54 55 56 57 67 68 69 70 71 72 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ | other submitted to O.M.B. 2 \$ | other submitted to Council 4 \$ | total 3 \$ |
| Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures | 54 55 56 57 67 68 69 70 71 72 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ | other submitted to O.M.B. 2 \$ | other submitted to Council 4 \$ | total 3 \$ -771,637 771,637 - 2003 5 \$ |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures | 54 55 56 57 67 68 69 70 71 72 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ | other submitted to O.M.B. 2 \$ | other submitted to Council 4 \$ | total 3 \$ - 771,637 771,637 2003 5 \$ \$ |
| Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures | 54 55 56 57 67 68 69 70 71 72 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ | other submitted to O.M.B. 2 \$ | other submitted to Council 4 \$ - 771,637 771,637 | total 3 \$ -771,637 771,637 - 2003 5 \$ |

ANALYSIS OF USER FEES

Walkerton T

For the year ended December 31, 1998.

| program / service | FIR Schedule 3 Line No. | | unit of measure 1 | minimum rate per unit 2 \$ | maximum rate per unit 3 \$ | annual revenue 4 \$ | comments 5 |
|---------------------|-------------------------------|----|-------------------------|--|--|------------------------------|---------------|
| | | | | | | | |
| | 19 | 1 | Bag | 1 | 1 | 75,890 | UOM is bag t |
| | 18 | 2 | Other 1(specify) | | | 36,770 | UOM is worko |
| | 34 | 3 | Day | 18 | 24 | 149,141 | UOM is full |
| | 37 | 4 | Hour | 64 | 116 | 112,753 | UOM is hour |
| | | 5 | | | | | |
| | | 6 | | | | | |
| | | 7 | | | | | |
| | | 8 | | | | | |
| | | 9 | | | | | |
| | | 10 | | | | | |
| | | 11 | | | | | |
| | | 12 | | | | | |
| | | 13 | | | | | |
| | | 14 | | | | | |
| | | 15 | | | | | |
| | | 16 | | | | | |
| | | 17 | | | | | |
| | | 18 | | | | | |
| | | 19 | | | | | |
| | | 20 | | | | | |
| | Subtotal | 21 | | | | 374,554 | |
| All other user fees | | 22 | | | | 226,208 | |
| | Total | 23 | | | | 600,762 | |
| | | | | | | | |

Municipality

Walkerton T

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

| 1. Phase-in programs under section 372 of the Munic | cipal Act | | | | | | | | |
|---|--------------|---------|---------------------------------|----------------------------|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------|
| | | | residential 1 | multi- residential 2 | commercial 3 | office buildings 4 | shopping centres 5 | parking lots/ vacant land 6 | industrial 7 |
| No. of years of the program | (#) | 1 | · · · · · · | | | · · | | | <u> </u> |
| Cross class funding (1=Yes; 0=No) | () | 2 | - | | | | | | |
| Properties increasing: | | - | | | | 1 | | | |
| No. of properties affected within class | (#) | 3 | - | - | - | - | - | - | - |
| Total adjustments for the year | (\$) | 4 | - | - | - | - | - | - | - |
| Minimum threshold amount: | | ŀ | | | | | | | |
| - dollar value | (\$) | 5 | - | - | - | - | - | - | - |
| - per cent value | (%) | 6 | - | - | - | - | - | - | - |
| Phase-in rate | (%) | 7 | - | - | - | - | - | - | - |
| Properties decreasing: | (#) | _ | | | | | | | |
| No. of properties affected within class | (#) | 8 | - | - | - | - | - | - | - |
| Total adjustments for the year - dollar value | (\$) (\$) | 9 | - | - | - | - | - | - | - |
| | (\$) | 10 | - | - | - | - | - | - | - |
| - per cent value Phase-in rate | (%) | 11 | - | - | - | - | - | - | - |
| riiase-iii Tate | (%) | 12 | - | - | - | - | - | - | - |
| | | | large industrial | farmland | managed forest | pipeline | new multi- residential | | |
| No. of comments of the comments | (40) | г | 1 | 2 | 3 | 4 | 5 | 1 | |
| No. of years of the program Cross class funding (1=Yes; 0=No) | (#) | 13 | - | - | - | - | - | | |
| | | 14 | | | | 1 | | | |
| Properties increasing: No. of properties affected within class | (#) | 15 | - | - | _ | _ | - | | |
| Total adjustments for the year | (\$) | 16 | - | - | - | - | - | 1 | |
| Minimum threshold amount: | (\$) | 10 | - | - | - | - | - | 1 | |
| - dollar value | (\$) | 17 | - | - | - | - | - | | |
| - per cent value | (%) | 18 | - | - | - | - | - | 1 | |
| Phase-in rate | (%) | 19 | - | - | - | - | - | 1 | |
| Properties decreasing: | | • | | | | İ | | 1 | |
| No. of properties affected within class | (#) | 20 | - | - | - | - | - | | |
| Total adjustments for the year | (\$) | 21 | - | - | - | - | - | | |
| Minimum threshold amount: | | | | | | | | | |
| - dollar value | (\$) | 22 | - | - | - | - | - | | |
| - per cent value | (%) | 23 | - | - | - | - | - | | |
| Phase-in rate | (%) | 24 | - | - | - | - | - |] | |
| 2. Rebate programs under section 442.2 of the Muni | cipal Act | | commercial 1 | office buildings 2 | shopping centres 3 | parking lots/ vacant land 4 | industrial 5 | large industrial 6 | |
| No. of years of the program | (#) | 25 | - | - | - | - | - | - | |
| Total no.of properties in class | (#) | 26 | - | - | - | - | - | - | |
| No. of properties affected within class | (#) | 27 | - | - | - | - | - | - | |
| Total adjustments for the year | (\$) | 28 | - | - | - | - | - | - | |
| Minimum threshold amount: | | Ī | | | | | | | |
| - dollar value | (\$) | 29 | - | - | - | - | - | - | |
| - per cent value | (%) | 30 | - | - | - | - | - | - | |
| Assessment value to qualify: - minimum | (¢) | 24 | | | | | | | |
| - maximum | (\$) | 31 | - | - | - | - | - | - | |
| - maximum | (\$) | 32 | - | - | - | - | - | - | |
| 3. 2.5% Capping programs under section 447.1 of th | e Municip | al Act | : multi- residential 1 | commercial 2 | office buildings 3 | shopping centres 4 | parking lots/ vacant land 5 | industrial 6 | large industrial 7 |
| Total no. of properties in class | (#) | 33 | · · · | - | | | - | - 1 | · · · |
| Properties increasing: | ` ' | | | | | | | | |
| No. of properties affected within class | (#) | 34 | - | - | | - | - | - | |
| Total adjustments for the year | (\$) | 35 | - | - | • | - | - | - | - |
| Properties decreasing: | | | | | | | | | |
| No. of properties affected within class | (#) | 36 | - | - | - | - | - | - | - |
| Total adjustments for the year | (\$) | 37 | - | - | - | - | - | - | - |
| 4. 10/5/5 Capping program and Maximum Taxes prog | gram unde | er sect | multi- | | office | shopping | parking lots/ | | large |
| | | | residential | commercial | buildings | centres | vacant land - | industrial | industrial – |
| Total no. of proportion in alar- | /#\ | r | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total no. of properties in class | (#) | 38 | 12 | - | - | - | - | 17 | - |
| Budgetary levy change | (%) | 39 | 6 | 3 | - | - | - | 3 | - |
| Properties increasing: No. of properties affected within class | (#) | 40 | 3 | 74 | _ | _ | _ | 8 | _ |
| Total tax increase phase-ins for year | (\$) | 41 | 8,812 | 29,412 | - | - | - | 2,659 | |
| Total tax adjustments for the year | (\$) (\$) | 41 | 3,804 | 53,296 | - | - | - | 12,283 | |
| Properties decreasing: | (\$) | 74 | 3,004 | 33,270 | - | - | - | 12,203 | - |
| No. of properties affected within class | (#) | 43 | - | - | - | - | - | - | - |
| Percentage used to determine | | 1 | | | | | | | |
| decrease phase-in | (%) | 44 | - | - | | - | - | - | |
| Total tax decrease phase-ins for year | (\$) | 45 | - | - | - | - | - | - | - |
| Total tax adjustments for the year | (\$) | 46 | - | - | - | - | - | - | - |
| | | | | · | | | | | |
| | | | | | | | | | |