

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9031

MUNICIPALITY OF: Almonte T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Almonte T

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For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,064,712	211,799	1,026,522	826,391
Direct water billings on ratepayers -- own municipality	2	154,669	-		154,669
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	154,669	-		154,669
-- other municipalities	5	-	-		-
Subtotal	6	2,374,050	211,799	1,026,522	1,135,729
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,607	-	-	9,607
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,900	807		3,093
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	14,433	1,490	7,251	5,692
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,788	-	-	2,788
Other	15	719	-	-	719
Municipal enterprises	16	5,049	-	-	5,049
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	36,496	2,297	7,251	26,948
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	46,200	-	-	46,200
Per Household Police	20	77,000	-	-	77,000
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	217,102	-	-	217,102
General Support	24	92,647	-	-	92,647
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	23,296	-	-	23,296
Subtotal	28	456,245	-	-	456,245
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	282,094			282,094
Canada specific grants	30	4,672			4,672
Other municipalities - grants and fees	31	123,831			123,831
Fees and service charges	32	319,846			319,846
Subtotal	33	730,443			730,443
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	35,006	-	-	35,006
Fines	37	4,712			4,712
Penalties and interest on taxes	38	26,789			26,789
Investment income - from own funds	39	35,884			35,884
- other	40	-			-
Sales of publications, equipment, etc	42	8,948			8,948
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	97,000			97,000
Subtotal	50	208,339	-	-	208,339
TOTAL REVENUE	51	3,805,573	214,096	1,033,773	2,557,704

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Almonte T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	743,802	40,867	13,745	85.010000	100.010000	63,231	4,087	1,375	857	-	116	69,666
Separate consolidated													
Total all school board taxation	0						792,316	165,331	41,793	24,213	958	1,911	1,026,522

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Almonte T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,823	-	-	10,627
Protection to Persons and Property					
Fire	2	-	-	53,705	992
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	253
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	53,705	1,245
Transportation services					
Roadways	8	81,853	-	18,086	21,140
Winter Control	9	10,600	-	9,742	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	92,453	-	27,828	21,140
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,912
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	53,365	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	53,365	-	-	6,912
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	90,034	-	-	130,105
--	35	-	-	-	-
Subtotal	36	90,034	-	-	130,105
Recreation and Cultural Services					
Parks and Recreation	37	10,206	2,761	24,543	124,253
Libraries	38	16,241	1,911	10,983	14,664
Other Cultural	39	581	-	684	-
Subtotal	40	27,028	4,672	36,210	138,917
Planning and Development					
Planning and Development	41	1,077	-	-	9,437
Commercial and Industrial	42	2,518	-	-	1,463
Residential Development	43	13,796	-	6,088	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	17,391	-	6,088	10,900
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	282,094	4,672	123,831	319,846

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	160,695	-	86,526	5,592	-	12,000	240,813
Protection to Persons and Property								
Fire	2	32,957	-	44,595	37,835	-	2,850	118,237
Police	3	4,567	-	207,827	230	-	-	212,624
Conservation Authority	4	-	-	-	-	8,437	-	8,437
Protective inspection and control	5	13,454	-	2,940	-	-	-	16,394
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	50,978	-	255,362	38,065	8,437	2,850	355,692
Transportation services								
Roadways	8	192,205	11,000	134,401	230,835	-	-	568,441
Winter Control	9	15,150	-	22,498	-	-	-	37,648
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,865	9,171	-	-	31,036
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	207,355	11,000	178,764	240,006	-	-	637,125
Environmental services								
Sanitary Sewer System	16	7,308	-	147,013	91,178	-	-	245,499
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	38,837	-	51,361	91,179	-	2,850	178,527
Garbage Collection	19	-	-	45,275	-	-	-	45,275
Garbage Disposal	20	9,577	-	72,628	-	-	-	82,205
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	55,722	-	316,277	182,357	-	2,850	551,506
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	192,273	-	35,253	1,453	-	-	228,979
--	35	-	-	-	-	-	-	-
Subtotal	36	192,273	-	35,253	1,453	-	-	228,979
Recreation and Cultural Services								
Parks and Recreation	37	169,230	-	140,703	32,913	-	-	342,846
Libraries	38	67,764	-	42,007	3,174	-	12,000	124,945
Other Cultural	39	786	-	837	-	11,000	-	12,623
Subtotal	40	237,780	-	183,547	36,087	11,000	12,000	480,414
Planning and Development								
Planning and Development	41	259	-	14,376	-	-	-	14,635
Commercial and Industrial	42	3,580	-	16,258	7,735	-	-	27,573
Residential Development	43	102	-	24,499	-	-	-	24,601
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,941	-	55,133	7,735	-	-	66,809
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	908,744	11,000	1,110,862	511,295	19,437	-	2,561,338

1988 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	480,295	
Reserves and Reserve Funds	3	47,779	
Subtotal	4	528,074	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	1,282,546	
Canada	21	-	
Other Municipalities	22	6,834	
Subtotal	23	1,289,380	
Other Financing			
Prepaid Special Charges	24	51,728	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	121,673	
--	30	-	
--	31	-	
Subtotal	32	173,401	
Total Sources of Financing	33	1,990,855	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,190,855	
Subtotal	36	2,190,855	
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	2,190,855	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	200,000	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	29,000	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	229,000	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	200,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Almonte T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		4 \$
General Government	1	4,350	-	-	9,942
Protection to Persons and Property					
Fire	2	-	-	6,834	13,669
Police	3	-	-	-	230
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,834	13,899
Transportation services					
Roadways	8	387,752	-	-	602,052
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,171
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	387,752	-	-	611,223
Environmental services					
Sanitary Sewer System	16	327,411	-	-	556,816
Storm Sewer System	17	4,274	-	-	8,548
Waterworks System	18	327,411	-	-	556,816
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	16,535
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	659,096	-	-	1,138,715
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	5,920	-	-	7,373
--	35	-	-	-	-
Subtotal	36	5,920	-	-	7,373
Recreation and Cultural Services					
Parks and Recreation	37	225,094	-	-	398,460
Libraries	38	334	-	-	3,508
Other Cultural	39	-	-	-	-
Subtotal	40	225,428	-	-	401,968
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	7,735
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	7,735
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,282,546	-	6,834	2,190,855

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Almonte T

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For the year ended December 31, 1988.

		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	20,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	20,000
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	20,000

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Almonte T

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For the year ended December 31, 1988.

		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	22,897
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	22,897
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	2,897
:Other municipalities	8	-
Subtotal	9	2,897
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	20,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	20,000
--	23	-
24	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	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
32	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	18,849
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	18,849

1988 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

	total		
	accumulated	outstanding	debt
	surplus (deficit)	capital	charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	203,844	338,467
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
Recovered from the consolidated revenue fund				
- general tax rates *	50	-	-	
- special are rates and special charges	51	10,000	1,000	
- benefitting landowners	52	-	-	
- user rates (consolidated entities)	53	-	-	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	-	-	
- gas and telephone	56	-	-	
--	57	-	-	
--	58	-	-	
--	59	-	-	
Total	78	10,000	1,000	

	recoverable from the		recoverable from		recoverable from	
	consolidated revenue fund		reserve funds		unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1989	60	10,000	1,000	-	-	-
1990	61	10,000	1,000	-	-	-
1991	62	-	-	-	-	-
1992	63	-	-	-	-	-
1993	64	-	-	-	-	-
1994-1998	65	-	-	-	-	-
1999 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	20,000	2,000	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

	1	
	\$	\$
1989	72	64,600
1990	73	85,500
1991	74	95,200
1992	75	106,000
1993	76	118,000
Total	77	469,300

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	212,491	5,565	218,056							
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	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	821	212,491	5,565	218,056	203,250	8,549	-	2,297	-	214,096
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	821	212,491	5,565	218,056	203,250	8,549	-	2,297	-	214,096

1988 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,845	484,425	14,267	-	498,692	474,604	22,120	3,128	-	499,852	685
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	94,050	1,317	-	95,367	94,324	-	1,043	-	95,367	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,624	356,564	10,525	-	367,089	350,513	15,295	2,310	-	368,118	1,595
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	69,463	973	-	70,436	69,666	-	770	-	70,436	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,469	1,004,502	27,082	-	1,031,584	989,107	37,415	7,251	-	1,033,773	2,280

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Almonte T

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	603,590
Revenues		
Contributions from revenue fund	2	31,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	21,550
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	5,487
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	58,037
Expenditures		
Transferred to capital fund	14	47,779
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	47,779
Balance at end of year for:		
Reserves	23	533,543
Reserve Funds	24	80,305
Total	25	613,848
Analysed as follows:		
Working funds	26	163,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	65,305
Sick leave	31	19,238
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	70,000
- parks and recreation	64	20,500
- library	65	2,000
- other cultural	66	-
- water	38	70,000
- transit	39	-
- housing	40	-
- industrial development	41	92,500
- other and unspecified	42	31,000
Lot levies and subdivider contributions	44	80,283
Recreational land (the Planning Act)	46	22
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	613,848

1988 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	112,496	50 <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	-	
Ontario	3	275,197	
Region or county	4	9,742	
Other municipalities	5	-	
School Boards	6	-	<small>portion of taxes</small>
Waterworks	7	66,626	<small>receivable for</small>
Other (including unorganized areas)	8	219,377	<small>business taxes</small>
Taxes receivable			
Current year's levies	9	108,371	3,967
Previous year's levies	10	29,972	3,221
Prior year's levies	11	35,225	9,500
Penalties and interest	12	19,971	4,500
Less allowance for uncollectables (negative)	13	- 13,899	- 13,899
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	93,032	<small>portion of line 20 for tax sale / tax registration</small>
Capital outlay to be recovered in future years	19	20,000	
Other long term assets	20	114,500	-
Total	21	1,090,610	

1988 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	250,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	4,089				
Region or county	28	4,881				
Other municipalities	29	4,679				
School Boards	30	25,355				
Trade accounts payable	31	329,395				
Other	32	44,823				
Other current liabilities	33	1,181				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	20,000				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	613,848				
Accumulated net revenue (deficit)						
General revenue	42	6,779				
Special charges and special areas (specify)						
--	43	3,681				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	4,721				
Cemetaries	50	-				
Recreation, community centres and arenas	51	7,961				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	3,139				
School boards	57	2,280				
Unexpended capital financing / (unfinanced capital outlay)	58	200,000				
Total	59	1,090,610				

1988 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	3
Non-line Department Support Staff		2	-
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	8
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	8
Parks and Recreation		10	5
Libraries		11	1
Planning		12	-
Total		13	25

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	606,746
Employee benefits	15	93,266
		1,853

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	1,860,608
Previous years' tax		17	88,551
Penalties and interest		18	23,794
Subtotal		19	1,972,953
Discounts allowed		20	-
Tax adjustments under section 362 and 363 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	4,013
- recoverable from general municipal revenues		25	2,613
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	1,979,579
Amounts added to the tax roll for collection purposes only		30	1,484
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19880225
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19880628
Due date of last installment (YYYYMMDD)		36	19880927
			\$
Supplementary taxes levied with 1990 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 1989	58	4,462,000	3,883,234	-
in 1990	59	1,533,000	515,000	-
in 1991	60	1,456,000	480,000	-
in 1992	61	1,175,500	352,000	-
in 1993	62	1,352,000	884,000	-
Total	63	9,978,500	6,114,234	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	100,905		76,191
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,617	154,669	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,617	154,669	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1987		67	2,500,000	2,800,000	5,300,000
Approved in 1988		68	-	417,334	417,334
Financed in 1988		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1988		71	2,500,000	3,217,334	5,717,334
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		2,690,000	2,825,000	2,965,000	3,115,000
					3,270,000