

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9031

MUNICIPALITY OF: Almonte T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Almonte T

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For the year ended December 31, 1989.

		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	2,420,258	243,108	1,252,473	924,677		
Direct water billings on ratepayers -- own municipality	2	174,003	-		174,003		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	174,003	-		174,003		
-- other municipalities	5	-	-	-	-		
Subtotal	6	2,768,264	243,108	1,252,473	1,272,683		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	10,813	-	-	10,813		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	-	-		-		
The Municipal Act, section 157	10	3,900	809		3,091		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	16,244	1,636	8,467	6,141		
Ontario Hydro	13	-	-	-	-		
Liquor Control Board of Ontario	14	3,679	-	-	3,679		
Other	15	1,143	-	-	1,143		
Municipal enterprises	16	5,682	-	-	5,682		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	41,461	2,445	8,467	30,549		
ONTARIO UNCONDITIONAL GRANTS							
Per Household General	19						
Per Household Police	20						
Transitional amd special assistance	22	-	-	-	-		
Resource Equalization	23						
General Support	24						
Northern Special Support	25						
Apportionment Guarantee	26	-	-	-	-		
Revenue Guarantee	27						
Subtotal	28	456,245	-	-	456,245		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	229,888			229,888		
Canada specific grants	30	9,543			9,543		
Other municipalities - grants and fees	31	146,641			146,641		
Fees and service charges	32	380,685			380,685		
Subtotal	33	766,757			766,757		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	40,676			-	-	40,676
Fines	37	4,500			4,500		
Penalties and interest on taxes	38	19,711			19,711		
Investment income - from own funds	39	40,702			40,702		
- other	40	-			-		
Sales of publications, equipment, etc	42	4,883			4,883		
Contributions from capital fund	43	-			-		
Contributions from reserves and reserve funds	44	124,304			124,304		
Contributions from non-consolidated entities	45	-			-		
--	46	-	-				
--	47	-	-				
--	48	-	-				
Sale of Land	49	79,188	79,188				
Subtotal	50	313,964	-	-	313,964		
TOTAL REVENUE	51	4,346,691	245,553	1,260,940	2,840,198		

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	738,379	35,723	11,775	95.870000	112.790000	70,788	4,029	1,328	2,157	-	196	78,498
Separate consolidated													
Total all school board taxation	0						975,735	189,702	48,681	30,859	2,159	5,337	1,252,473

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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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	3,308	-	-	12,392
Protection to Persons and Property					
Fire	2	-	-	60,238	7,491
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,557
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	60,238	9,048
Transportation services					
Roadways	8	94,000	-	20,123	21,111
Winter Control	9	18,000	-	10,846	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	112,000	-	30,969	21,111
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,260
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	8,260
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	85,932	2,326	-	146,002
--	35	-	-	-	-
Subtotal	36	85,932	2,326	-	146,002
Recreation and Cultural Services					
Parks and Recreation	37	10,584	3,645	33,700	158,474
Libraries	38	15,889	1,330	20,750	8,397
Other Cultural	39	-	-	112	-
Subtotal	40	26,473	4,975	54,562	166,871
Planning and Development					
Planning and Development	41	-	-	-	16,244
Commercial and Industrial	42	-	2,242	872	757
Residential Development	43	2,175	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,175	2,242	872	17,001
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	229,888	9,543	146,641	380,685

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		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	167,459	-	109,965	12,889	-	12,000	278,313
Protection to Persons and Property								
Fire	2	37,984	-	58,732	27,566	-	3,000	127,282
Police	3	4,849	-	236,338	11,598	-	-	252,785
Conservation Authority	4	-	-	-	-	8,749	-	8,749
Protective inspection and control	5	15,082	-	3,321	-	-	-	18,403
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	57,915	-	298,391	39,164	8,749	3,000	407,219
Transportation services								
Roadways	8	193,063	11,000	128,547	192,240	-	-	524,850
Winter Control	9	27,966	-	33,793	-	-	-	61,759
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	27,754	-	-	-	27,754
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	221,029	11,000	190,094	192,240	-	-	614,363
Environmental services								
Sanitary Sewer System	16	8,931	-	144,890	47,242	-	-	201,063
Storm Sewer System	17	-	-	-	58,671	-	-	58,671
Waterworks System	18	33,594	-	76,894	47,242	-	3,000	154,730
Garbage Collection	19	134	-	50,283	-	-	-	50,417
Garbage Disposal	20	11,635	-	25,250	41,820	-	-	78,705
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	54,294	-	297,317	194,975	-	3,000	543,586
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	228,023	-	41,937	2,374	-	-	272,334
--	35	-	-	-	-	-	-	-
Subtotal	36	228,023	-	41,937	2,374	-	-	272,334
Recreation and Cultural Services								
Parks and Recreation	37	170,981	-	178,759	270,970	-	-	620,710
Libraries	38	78,227	-	40,736	1,255	-	12,000	132,218
Other Cultural	39	160	-	65	-	14,386	-	14,611
Subtotal	40	249,368	-	219,560	272,225	14,386	12,000	767,539
Planning and Development								
Planning and Development	41	272	-	18,310	-	-	-	18,582
Commercial and Industrial	42	4,759	-	51,074	3,000	-	-	58,833
Residential Development	43	678	-	786	-	-	-	1,464
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	5,709	-	70,170	3,000	-	-	78,879
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	983,797	11,000	1,227,434	716,867	23,135	-	2,962,233

1989 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	200,000
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	681,367
Reserves and Reserve Funds	3	140,000
Subtotal	4	821,367
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
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	1,005,573
Canada	21	-
Other Municipalities	22	2,065
Subtotal	23	1,007,638
Other Financing		
Prepaid Special Charges	24	22,000
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	34,079
--	30	-
--	31	-
Subtotal	32	56,079
Total Sources of Financing	33	1,885,084
Applications		
Own Expenditures		
Short Term Interest Costs	34	15,913
Other	35	1,935,811
Subtotal	36	1,951,724
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	1,951,724
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	266,640
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	266,640
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	266,640
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Almonte T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	2,889
Protection to Persons and Property				
Fire	2	-	2,065	4,131
Police	3	-	-	11,598
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	2,065	15,729
Transportation services				
Roadways	8	381,000	-	573,240
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	381,000	-	573,240
Environmental services				
Sanitary Sewer System	16	161,548	-	303,610
Storm Sewer System	17	58,670	-	117,341
Waterworks System	18	161,548	-	303,610
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	41,820
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	381,766	-	766,381
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	9,455	-	11,829
--	35	-	-	-
Subtotal	36	9,455	-	11,829
Recreation and Cultural Services				
Parks and Recreation	37	231,320	-	571,957
Libraries	38	2,032	-	6,699
Other Cultural	39	-	-	-
Subtotal	40	233,352	-	578,656
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	3,000
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	3,000
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,005,573	-	2,065
			2,065	1,951,724

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Almonte T

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For the year ended December 31, 1989.

		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	10,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	10,000
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	10,000

1989 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	10,000
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	10,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: 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	10,000
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	10,000
--	23	-
Total	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	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	17,460
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	17,460

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	192,908	335,637	35,841
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- 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 consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	10,000	1,000	-	-	-	-
1991	61	-	-	-	-	-	-
1992	62	-	-	-	-	-	-
1993	63	-	-	-	-	-	-
1994	64	-	-	-	-	-	-
1995-1999	65	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	10,000	1,000	-	-	-	-

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

		1 \$
1990	72	85,500
1991	73	95,200
1992	74	106,000
1993	75	118,000
1994	76	124,000
Total	77	528,700

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, 1989.

	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	238,331	7,409	245,740							
Special purpose 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	3,139	238,331	7,409	245,740	234,721	8,387	-	2,445	-	245,553
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	3,139	238,331	7,409	245,740	234,721	8,387	-	2,445	-	245,553

1989 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	685	608,886	19,236	-	628,122	603,504	21,714	3,617	-	628,835	28
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	110,817	3,381	-	114,198	112,822	-	1,376	-	114,198	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,595	423,629	13,385	-	437,014	419,904	16,031	2,517	-	438,452	157
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	77,102	2,353	-	79,455	78,498	-	957	-	79,455	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,280	1,220,434	38,355	-	1,258,789	1,214,728	37,745	8,467	-	1,260,940	129

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Almonte T

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	613,848
Revenues		
Contributions from revenue fund	2	35,500
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	5,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	10,931
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	51,431
Expenditures		
Transferred to capital fund	14	140,000
Transferred to revenue fund	15	124,304
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	264,304
Balance at the end of the year for:		
Reserves	23	384,738
Reserve Funds	24	16,237
Total	25	400,975
Analysed as follows:		
Working funds	26	173,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	55,000
Sick leave	31	17,238
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	20,500
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	62,500
- other and unspecified	42	56,500
Lot levies and subdivider contributions	44	14,851
Recreational land (the Planning Act)	46	1,386
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	400,975

1989 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	57,731	-
Accounts receivable			
Canada	2	2,326	
Ontario	3	581,656	
Region or county	4	-	
Other municipalities	5	15,346	
School Boards	6	-	portion of taxes
Waterworks	7	80,313	receivable for
Other (including unorganized areas)	8	131,032	business taxes
Taxes receivable			
Current year's levies	9	132,574	7,635
Previous year's levies	10	35,073	2,133
Prior year's levies	11	10,470	2,577
Penalties and interest	12	18,424	5,460
Less allowance for uncollectables (negative)	13	- 9,443	- 9,443
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,188	portion of line 20
Capital outlay to be recovered in future years	19	10,000	for tax sale / tax
Other long term assets	20	139,690	registration
Total	21	1,209,380	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	869,264	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	10,275	
Region or county	28	4,915	
Other municipalities	29	5,689	
School Boards	30	27,510	
Trade accounts payable	31	242,940	
Other	32	-	
Other current liabilities	33	32,164	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	10,000	
- 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	400,975	
Accumulated net revenue (deficit)			
General revenue	42	115,827	
Special charges and special areas (specify)			
--	43	4,051	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	2,658	
Cemetaries	50	-	
Recreation, community centres and arenas	51	5,027	
--	52	4,796	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	3,326	
School boards	57	129	
Unexpended capital financing / (unfinanced capital outlay)	58	266,640	
Total	59	1,209,380	

1989 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	4
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	26

		continuous full time employees December 31	
		1	2
		\$	\$
		other	
2. Total expenditures during the year on:			
Wages and salaries	14	723,105	108,248
Employee benefits	15	95,411	6,675

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	2,167,126
Previous years' tax		17	128,025
Penalties and interest		18	21,258
	Subtotal	19	2,316,409
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			
- recoverable from general municipal revenues		24	14,786
Transfers to tax sale and tax registration accounts		25	27,609
The Municipal Elderly Residents' Assistance Act - reductions		26	-
- refunds		27	-
Other (specify)		28	-
		80	-
	Total reductions	29	2,358,804
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19890223
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19890628
Due date of last installment (YYYYMMDD)		36	19890926
			\$
Supplementary taxes levied with 1990 due date		37	-

		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 1990	58	1,300,000	1,000,000	-	-
in 1991	59	1,300,000	1,000,000	-	-
in 1992	60	1,300,000	1,000,000	-	-
in 1993	61	1,300,000	1,000,000	-	-
in 1994	62	4,300,365	2,300,000	-	-
	Total	63	9,500,365	6,300,000	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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17

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	94,139	64,237		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,617	174,003	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	1,617	174,003	-	
	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, 1988	67	2,500,000	3,217,334	-	5,717,334	
Approved in 1989	68	1,500,000	-	-	1,500,000	
Financed in 1989	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1989	71	4,000,000	3,217,334	-	7,217,334	
Applications submitted but not approved as at December 31, 1989	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		3,170,000	3,390,000	3,629,000	3,883,000	4,154,000