

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9031

MUNICIPALITY OF: Almonte T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Almonte T

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For the year ended December 31, 1990.

		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	2,840,854	270,654	1,488,993	1,081,207
Direct water billings on ratepayers -- own municipality	2	198,379	-		198,379
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	198,378	-		198,378
-- other municipalities	5	-	-		-
Subtotal	6	3,237,611	270,654	1,488,993	1,477,964
PAYMENTS IN LIEU OF TAXATION					
Canada	7	12,490	-	-	12,490
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	18,778	1,793	9,893	7,092
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,200	-	-	4,200
Other	15	1,307	-	-	1,307
Municipal enterprises	16	6,568	-	-	6,568
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	47,243	2,602	9,893	34,748
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	50,160	-	-	50,160
Per Household Police	20	83,600	-	-	83,600
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	194,677	-	-	194,677
General Support	24	81,502	-	-	81,502
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	46,306	-	-	46,306
Subtotal	28	456,245	-	-	456,245
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	303,411			303,411
Canada specific grants	30	8,341			8,341
Other municipalities - grants and fees	31	141,685			141,685
Fees and service charges	32	398,758			398,758
Subtotal	33	852,195			852,195
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	92,065	-	-	92,065
Fines	37	4,278			4,278
Penalties and interest on taxes	38	36,121			36,121
Investment income - from own funds	39	33,122			33,122
- other	40	-			-
Sales of publications, equipment, etc	42	26,467			26,467
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	66,475			66,475
Subtotal	50	258,528	-	-	258,528
TOTAL REVENUE	51	4,851,822	273,256	1,498,886	3,079,680

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	802,259	35,723	11,615	112.770000	132.680000	90,471	4,740	1,541	748	634	333	98,467
Separate consolidated													
Total all school board taxation	0						1,180,351	231,770	62,088	4,745	6,241	3,798	1,488,993

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	2,448	-	-	16,450
Protection to Persons and Property					
Fire	2	-	-	48,152	1,883
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,561
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	48,152	4,444
Transportation services					
Roadways	8	107,840	-	21,978	24,927
Winter Control	9	18,585	-	11,163	4,018
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	126,425	-	33,141	28,945
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	31,060
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	31,060
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	123,682	-	-	130,021
--	35	-	-	-	-
Subtotal	36	123,682	-	-	130,021
Recreation and Cultural Services					
Parks and Recreation	37	16,811	4,703	36,409	148,307
Libraries	38	16,091	1,626	22,557	9,533
Other Cultural	39	267	-	744	-
Subtotal	40	33,169	6,329	59,710	157,840
Planning and Development					
Planning and Development	41	14,610	-	682	26,540
Commercial and Industrial	42	-	2,012	-	3,458
Residential Development	43	3,077	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	17,687	2,012	682	29,998
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	303,411	8,341	141,685	398,758

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1990.

		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	178,666	-	134,538	42,919	-	12,000	344,123
Protection to Persons and Property								
Fire	2	39,216	-	42,310	41,945	-	3,150	126,621
Police	3	5,992	-	273,068	2,001	-	-	281,061
Conservation Authority	4	-	-	-	-	9,905	-	9,905
Protective inspection and control	5	16,308	-	3,247	-	-	-	19,555
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	61,516	-	318,625	43,946	9,905	3,150	437,142
Transportation services								
Roadways	8	187,083	-	175,654	79,427	-	-	442,164
Winter Control	9	21,754	-	40,874	-	-	-	62,628
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	26,356	37,626	-	-	63,982
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	208,837	-	242,884	117,053	-	-	568,774
Environmental services								
Sanitary Sewer System	16	13,316	-	167,967	-	-	-	181,283
Storm Sewer System	17	-	-	-	41,333	-	-	41,333
Waterworks System	18	49,382	-	93,629	113,562	-	3,150	253,423
Garbage Collection	19	345	-	56,390	10,000	-	-	66,735
Garbage Disposal	20	11,260	-	36,675	47,647	-	-	95,582
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	74,303	-	354,661	212,542	-	3,150	638,356
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	241,967	-	43,833	9,351	-	-	295,151
--	35	-	-	-	-	-	-	-
Subtotal	36	241,967	-	43,833	9,351	-	-	295,151
Recreation and Cultural Services								
Parks and Recreation	37	192,494	-	194,838	24,466	-	-	411,798
Libraries	38	84,157	-	48,023	5,185	-	12,000	149,365
Other Cultural	39	300	-	1,369	-	18,010	-	19,679
Subtotal	40	276,951	-	244,230	29,651	18,010	12,000	580,842
Planning and Development								
Planning and Development	41	286	-	41,669	-	-	-	41,955
Commercial and Industrial	42	4,515	11,000	23,501	20,780	-	-	59,796
Residential Development	43	1,912	-	-	-	-	-	1,912
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	6,713	11,000	65,170	20,780	-	-	103,663
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,048,953	11,000	1,403,941	476,242	27,915	-	2,968,051

1990 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	266,640	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	398,742	
Reserves and Reserve Funds	3	45,500	
	Subtotal 4	444,242	
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	1,273,288	
Canada	21	-	
Other Municipalities	22	36,445	
	Subtotal 23	1,309,733	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	17,250	
--	30	12,542	
--	31	-	
	Subtotal 32	29,792	
	Total Sources of Financing 33	1,783,767	
Applications			
Own Expenditures			
Short Term Interest Costs	34	83,241	
Other	35	2,063,853	
	Subtotal 36	2,147,094	
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	2,147,094	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	629,967	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	76,733	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	700,000	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	6,700	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	629,967	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Almonte T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	919
Protection to Persons and Property				
Fire	2	-	36,445	118,390
Police	3	-	-	2,001
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	36,445	120,391
Transportation services				
Roadways	8	317,444	-	396,871
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	50,168
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	317,444	-	447,039
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	46,245	-	87,578
Waterworks System	18	860,410	-	1,340,599
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	27,647
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	906,655	-	1,455,824
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	46,577	-	55,928
--	35	-	-	-
Subtotal	36	46,577	-	55,928
Recreation and Cultural Services				
Parks and Recreation	37	424	-	32,569
Libraries	38	2,188	-	13,644
Other Cultural	39	-	-	-
Subtotal	40	2,612	-	46,213
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	20,780
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	20,780
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,273,288	36,445	2,147,094

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Almonte T

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For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Almonte T

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For the year ended December 31, 1990.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	-
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	-
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	22	-
--	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
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	17,603
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	17,603

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	209,166	332,552	35,841
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1990 Debt Charges		principal		interest	
			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	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	-	-	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	85,500
1992	73	95,200
1993	74	106,000
1994	75	118,000
1995	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, 1990.

	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	267,822	2,470	270,292							
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	3,326	267,822	2,470	270,292	261,978	8,676	-	2,602	-	273,256
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	3,326	267,822	2,470	270,292	261,978	8,676	-	2,602	-	273,256

1990 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	28	731,081	6,241	-	737,322	709,390	24,037	3,860	-	737,287	-	7
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	140,164	2,438	-	142,602	139,925	730	1,947	-	142,602	-	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	157	514,126	4,390	-	518,516	499,211	16,725	2,716	-	518,652	-	21
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	98,630	1,715	-	100,345	98,467	508	1,370	-	100,345	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	129	1,484,001	14,784	-	1,498,785	1,446,993	42,000	9,893	-	1,498,886	-	28

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Almonte T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	400,975
Revenues		
Contributions from revenue fund	2	77,500
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	21,300
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,649
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	102,449
Expenditures		
Transferred to capital fund	14	45,500
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	45,500
Balance at the end of the year for:		
Reserves	23	416,738
Reserve Funds	24	41,186
Total	25	457,924
Analysed as follows:		
Working funds	26	200,000
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	-
Workers' compensation	33	-
Capital expenditure - general administration	34	15,000
- 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	46,500
Lot levies and subdivider contributions	44	39,527
Recreational land (the Planning Act)	46	1,659
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	457,924

1990 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	47,504	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	4,015	
Ontario	3	408,021	
Region or county	4	11,163	
Other municipalities	5	986	
School Boards	6	-	portion of taxes
Waterworks	7	96,625	receivable for
Other (including unorganized areas)	8	87,918	business taxes
Taxes receivable			
Current year's levies	9	173,453	8,685
Previous year's levies	10	59,390	3,146
Prior year's levies	11	32,187	6,573
Penalties and interest	12	28,806	4,086
Less allowance for uncollectables (negative)	13	- 13,899	- 13,899
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,452	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	114,500	-
Total	21	1,055,121	

1990 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	282,022				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	600,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	1,428				
Other municipalities	29	1,221				
School Boards	30	6,887				
Trade accounts payable	31	313,536				
Other	32	-				
Other current liabilities	33	35,088				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	457,924				
Accumulated net revenue (deficit)						
General revenue	42	3,293				
Special charges and special areas (specify)						
--	43	6,649				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	4,476				
Cemetaries	50	-				
Recreation, community centres and arenas	51	4,301				
--	52	13,793				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	362				
School boards	57	28				
Unexpended capital financing / (unfinanced capital outlay)	58	629,967				
Total	59	1,055,121				

1990 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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STATISTICAL DATA

For the year ended December 31, 1990.

		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
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	729,201	141,695
Employee benefits	15	92,032	7,595

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	2,651,732
Previous years' tax	17	78,374
Penalties and interest	18	25,739
Subtotal	19	2,755,845
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	14,716
- recoverable from general municipal revenues	25	9,119
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	2,779,680
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 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19900226
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900627
Due date of last installment (YYYYMMDD)	36	19900926
		\$
Supplementary taxes levied with 1994 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 1992	58	1,300,000	1,000,000	-	-
in 1993	59	1,300,000	1,000,000	-	-
in 1994	60	1,300,000	1,000,000	-	-
in 1995	61	1,300,000	1,000,000	-	-
in 1996	62	4,300,000	2,300,000	-	-
Total	63	9,500,000	6,300,000	-	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	86,684		60,397
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,507	198,379	-
	In other municipalities (specify municipality)				
	..	40	-	-	-
	..	41	-	-	-
	..	42	-	-	-
	..	43	-	-	-
	..	64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,507	198,378	-
	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, 1989		67	3,500,000	3,217,334	6,717,334
Approved in 1990		68	-	-	-
Financed in 1990		69	-	-	-
No long term financing necessary		70	-	717,334	717,334
Approved but not financed as at December 31, 1990		71	3,500,000	2,500,000	6,000,000
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		3,116,000	3,272,000	3,435,000	3,607,000
		5	3,788,000		