

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9031

MUNICIPALITY OF: Almonte T

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Almonte T

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For the year ended December 31, 1991.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose		
		1	2	3	4		
		\$	\$	\$	\$		
<b>TAXATION</b>							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,154,225	315,960	1,632,811	1,205,454		
Direct water billings on ratepayers -- own municipality	2	240,214	-		240,214		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	240,214	-		240,214		
-- other municipalities	5	-	-	-	-		
<b>Subtotal</b>	<b>6</b>	<b>3,634,653</b>	<b>315,960</b>	<b>1,632,811</b>	<b>1,685,882</b>		
<b>PAYMENTS IN LIEU OF TAXATION</b>							
Canada	7	13,303	-	-	13,303		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	-	-		-		
The Municipal Act, section 157	10	3,900	787		3,113		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	19,984	2,011	10,391	7,582		
Ontario Hydro	13	-	-	-	-		
Liquor Control Board of Ontario	14	4,538	-	-	4,538		
Other	15	10,710	-	-	10,710		
Municipal enterprises	16	6,991	-	-	6,991		
Other municipalities and enterprises	17	-	-	-	-		
<b>Subtotal</b>	<b>18</b>	<b>59,426</b>	<b>2,798</b>	<b>10,391</b>	<b>46,237</b>		
<b>ONTARIO UNCONDITIONAL GRANTS</b>							
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						
<b>Subtotal</b>	<b>28</b>	<b>479,057</b>	<b>-</b>	<b>-</b>	<b>479,057</b>		
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>							
Ontario specific grants	29	309,690			309,690		
Canada specific grants	30	1,610			1,610		
Other municipalities - grants and fees	31	196,676			196,676		
Fees and service charges	32	361,392			361,392		
<b>Subtotal</b>	<b>33</b>	<b>869,368</b>	<b>-</b>	<b>-</b>	<b>869,368</b>		
<b>OTHER REVENUES</b>							
Trailer revenue and licences	34	-			-		
Licences and permits	35	130,593			-	-	130,593
Fines	37	4,953			-	-	4,953
Penalties and interest on taxes	38	54,315			-	-	54,315
Investment income - from own funds	39	-			-	-	-
- other	40	29,047			-	-	29,047
Sales of publications, equipment, etc	42	32,246			-	-	32,246
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	205,000	-	-	205,000		
<b>Subtotal</b>	<b>50</b>	<b>456,154</b>	<b>-</b>	<b>-</b>	<b>456,154</b>		
<b>TOTAL REVENUE</b>	<b>51</b>	<b>5,498,658</b>	<b>318,758</b>	<b>1,643,202</b>	<b>3,536,698</b>		







# ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	828,824	55,162	19,285	118.850000	139.820000	98,506	7,713	2,696	1,177	29	33	110,154
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						1,250,193	252,318	67,416	18,545	30,535	13,804	1,632,811







# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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 \$
<b>General Government</b>	1	3,252	-	-	17,016
<b>Protection to Persons and Property</b>					
Fire	2	-	-	62,443	1,238
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,083
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	62,443	3,321
<b>Transportation services</b>					
Roadways	8	100,739	-	22,673	28,137
Winter Control	9	17,777	-	15,457	3,509
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	118,516	-	38,130	31,646
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,362
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	3,362
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	152,033	-	3,987	136,110
--	35	-	-	-	-
<b>Subtotal</b>	36	152,033	-	3,987	136,110
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,000	-	56,633	150,213
Libraries	38	19,521	1,610	32,065	9,188
Other Cultural	39	2,848	-	3,418	-
<b>Subtotal</b>	40	28,369	1,610	92,116	159,401
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	4,863
Commercial and Industrial	42	1,520	-	-	5,073
Residential Development	43	6,000	-	-	600
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	7,520	-	-	10,536
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	309,690	1,610	196,676	361,392

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	217,253	-	96,761	191,330	-	12,000	493,344
<b>Protection to Persons and Property</b>								
Fire	2	43,905	-	52,809	23,000	-	3,310	123,024
Police	3	6,997	-	270,954	1,871	-	-	279,822
Conservation Authority	4	-	-	-	-	10,469	-	10,469
Protective inspection and control	5	18,417	-	4,051	4,237	-	-	26,705
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	69,319	-	327,814	29,108	10,469	3,310	440,020
<b>Transportation services</b>								
Roadways	8	179,553	-	171,588	196,274	-	-	547,415
Winter Control	9	20,243	-	42,148	-	-	-	62,391
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	199,796	-	213,736	196,274	-	-	609,806
<b>Environmental services</b>								
Sanitary Sewer System	16	12,764	-	215,117	80,000	-	-	307,881
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	41,433	-	105,957	235,530	-	3,310	379,610
Garbage Collection	19	1,497	-	55,786	22,672	-	-	79,955
Garbage Disposal	20	11,662	-	25,550	22,768	-	-	59,980
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	67,356	-	402,410	360,970	-	3,310	827,426
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	268,727	-	47,229	164	-	-	316,120
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	268,727	-	47,229	164	-	-	316,120
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	190,006	-	189,355	152,593	-	-	531,954
Libraries	38	96,119	-	45,733	2,635	-	12,000	156,487
Other Cultural	39	2,167	-	4,877	-	3,800	-	10,844
<b>Subtotal</b>	40	288,292	-	239,965	155,228	3,800	12,000	699,285
<b>Planning and Development</b>								
Planning and Development	41	454	-	14,957	15,000	-	-	30,411
Commercial and Industrial	42	4,617	-	21,221	77,946	-	-	103,784
Residential Development	43	470	-	6,000	-	-	-	6,470
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	5,541	-	42,178	92,946	-	-	140,665
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,116,284	-	1,370,093	1,026,020	14,269	-	3,526,666

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	629,967
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	585,078
Reserves and Reserve Funds	3	63,322
<b>Subtotal</b>	4	648,400
<b>Long Term Liabilities Incurred</b>		
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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	759,618
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	759,618
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	12,632
--	30	-
--	31	-
<b>Subtotal</b>	32	12,632
<b>Total Sources of Financing</b>	33	1,420,650
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	61,011
Other	35	1,429,672
<b>Subtotal</b>	36	1,490,683
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	1,490,683
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	700,000
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- 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	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	700,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Almonte T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	4,909	-	-	30,373
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	19,187
Police	3	-	-	-	1,871
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	4,237	-	-	8,474
Emergency measures	6	-	-	-	-
Subtotal	7	4,237	-	-	29,532
<b>Transportation services</b>					
Roadways	8	527,152	-	-	673,426
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	527,152	-	-	673,426
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	176,379	-	-	488,642
Garbage Collection	19	-	-	-	32,672
Garbage Disposal	20	36,819	-	-	79,587
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	213,198	-	-	600,901
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	7,430	-	-	7,594
--	35	-	-	-	-
Subtotal	36	7,430	-	-	7,594
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	120,740
Libraries	38	2,692	-	-	10,170
Other Cultural	39	-	-	-	-
Subtotal	40	2,692	-	-	130,910
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	17,947
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	17,947
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	759,618	-	-	1,490,683

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Almonte T

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For the year ended December 31, 1991.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal</b> 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal</b> 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal</b> 23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal</b> 30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal</b> 36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal</b> 40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	<b>Subtotal</b> 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total</b> 51	-

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	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	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	16,804
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	-
<b>Total</b>	45	16,804

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Almonte T

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For the year ended December 31, 1991.

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	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	228,595	329,193	35,840
- share of integrated projects	49	-	-	-

7. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- 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	-	-	-	-
<b>Total</b>	78	-	-	-	-

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
		\$	\$	\$	\$	\$	\$
1992	60	-	-	-	-	-	-
1993	61	-	-	-	-	-	-
1994	62	-	-	-	-	-	-
1995	63	-	-	-	-	-	-
1996	64	-	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	-	-	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	85,500
1993	73	95,200
1994	74	106,000
1995	75	118,000
1996	76	124,000
<b>Total</b>	77	528,700

10. Other notes (attach supporting schedules as required)

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	306,250	12,160	318,410							
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	362	306,250	12,160	318,410	307,053	8,907	-	2,798	-	318,758
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	362	306,250	12,160	318,410	307,053	8,907	-	2,798	-	318,758



# 1991 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	7	767,871	35,073	-	802,944	773,426	25,465	4,044	-	802,935	16
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	157,570	1,752	-	159,322	155,636	1,646	2,040	-	159,322	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	21	543,352	24,820	-	568,172	547,404	17,921	2,863	-	568,188	5
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	111,518	1,239	-	112,757	110,154	1,159	1,444	-	112,757	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>28</b>	<b>1,580,311</b>	<b>62,884</b>	<b>-</b>	<b>1,643,195</b>	<b>1,586,620</b>	<b>46,191</b>	<b>10,391</b>	<b>-</b>	<b>1,643,202</b>	<b>21</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Almonte T

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For the year ended December 31, 1991.

		1 \$
<b>Balance at the beginning of the year</b>	1	457,924
<b>Revenues</b>		
Contributions from revenue fund	2	440,942
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	38,250
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,143
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	481,335
<b>Expenditures</b>		
Transferred to capital fund	14	63,322
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	63,322
<b>Balance at the end of the year for:</b>		
Reserves	23	794,358
Reserve Funds	24	81,579
<b>Total</b>	25	875,937
<b>Analysed as follows:</b>		
Working funds	26	350,000
Contingencies	27	30,000
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	865
- roads	35	50,000
- sanitary and storm sewers	36	80,000
- parks and recreation	64	53,442
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	122,500
- other and unspecified	42	35,313
Lot levies and subdivider contributions	44	79,842
Recreational land (the Planning Act)	46	1,737
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	-
<b>Total</b>	58	875,937

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1991.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	147,591	-
Accounts receivable			
Canada	2	-	
Ontario	3	317,161	
Region or county	4	15,457	
Other municipalities	5	64,873	
School Boards	6	-	portion of taxes
Waterworks	7	120,070	receivable for
Other (including unorganized areas)	8	75,562	business taxes
Taxes receivable			
Current year's levies	9	183,419	16,842
Previous year's levies	10	87,502	4,305
Prior year's levies	11	49,457	2,004
Penalties and interest	12	31,473	1,941
Less allowance for uncollectables (negative)	13	- 13,899	- 13,899
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,551	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	-	for tax sale / tax
			registration
<b>Other long term assets</b>	20	114,500	-
<b>Total</b>	21	<b>1,197,717</b>	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	600,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	9,471				
Other municipalities	29	-				
School Boards	30	48,724				
Trade accounts payable	31	266,635				
Other	32	38,250				
Other current liabilities	33	61,331				
<b>Net long term liabilities</b>						
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	-				
<b>Reserves and reserve funds</b>	41	875,937				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	10,883				
Special charges and special areas (specify)						
--	43	5,103				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	4,063				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	14,519				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	14				
School boards	57	21				
Unexpended capital financing / (unfinanced capital outlay)	58	700,000				
<b>Total</b>	59	<b>1,197,717</b>				

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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## STATISTICAL DATA

For the year ended December 31, 1991.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	2
Non-line Department Support Staff	2	3
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	7
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	7
Parks and Recreation	10	4
Libraries	11	1
Planning	12	-
<b>Total</b>	<b>13</b>	<b>24</b>

	continuous full time employees December 31	
	1	2
	\$	\$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	694,660
Employee benefits	15	101,461
		256,480
		9,893

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	2,943,679
Previous years' tax	17	128,071
Penalties and interest	18	51,648
<b>Subtotal</b>	<b>19</b>	<b>3,123,398</b>
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	16,849
- recoverable from general municipal revenues	25	10,278
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>3,150,525</b>
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
<b>4. Tax due dates for 1991 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19910226
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910626
Due date of last installment (YYYYMMDD)	36	19910926
		\$
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	4,700,000	2,875,000	-
<b>Total</b>	<b>63</b>	<b>9,900,000</b>	<b>6,875,000</b>	<b>-</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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## STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	78,211		61,304
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,513	240,214	-
	In other municipalities (specify municipality)				
	..	40	-	-	-
	..	41	-	-	-
	..	42	-	-	-
	..	43	-	-	-
	..	64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,513	240,214	-
	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, 1991		67	3,500,000	2,500,000	6,000,000
Approved in 1991		68	375,000	-	375,000
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	3,875,000	2,500,000	6,375,000
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		3,700,000	3,900,000	4,100,000	4,300,000
					4,500,000