

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9031

MUNICIPALITY OF: Almonte T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Almonte T

1
3

For the year ended December 31, 1992.

		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	3,381,215	375,994	1,699,142	1,306,079		
Direct water billings on ratepayers -- own municipality	2	257,396	-		257,396		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	257,396	-		257,396		
-- other municipalities	5	-	-	-	-		
Subtotal	6	3,896,007	375,994	1,699,142	1,820,871		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	15,729	1,775	-	13,954		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	-	-		-		
The Municipal Act, section 157	10	3,900	818		3,082		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	32,108	3,568	16,349	12,191		
Ontario Hydro	13	-	-	-	-		
Liquor Control Board of Ontario	14	4,200	951	-	3,249		
Other	15	8,498	1,754	-	6,744		
Municipal enterprises	16	13,344	1,505	-	11,839		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	77,779	10,371	16,349	51,059		
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	483,848	-	-	483,848		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	326,163			326,163		
Canada specific grants	30	4,124			4,124		
Other municipalities - grants and fees	31	185,842			185,842		
Fees and service charges	32	438,580			438,580		
Subtotal	33	954,709			954,709		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	168,045			-	-	168,045
Fines	37	1,120			1,120		
Penalties and interest on taxes	38	62,065			62,065		
Investment income - from own funds	39	-			-		
- other	40	20,383			20,383		
Sales of publications, equipment, etc	42	37,109			37,109		
Contributions from capital fund	43	-			-		
Contributions from reserves and reserve funds	44	2,942			2,942		
Contributions from non-consolidated entities	45	-			-		
--	46	-	-				
--	47	-	-				
--	48	-	-				
Sale of Land	49	20,680	20,680				
Subtotal	50	312,344	-	-	312,344		
TOTAL REVENUE	51	5,724,687	386,365	1,715,491	3,622,831		

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Almonte T

2LT - OP

4

	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	898,807	77,111	25,630	128.512000	151.191000	115,508	11,658	3,875	1,103	2	15	132,161
Separate consolidated													
Total all school board taxation	0						1,315,243	276,215	82,357	18,849	1,824	4,654	1,699,142

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Almonte T

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,191	-	-	14,580
Protection to Persons and Property					
Fire	2	-	-	52,954	13,041
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	52,954	13,041
Transportation services					
Roadways	8	86,307	-	24,928	16,341
Winter Control	9	55,000	-	18,198	5,974
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	141,307	-	43,126	22,315
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,189
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,189
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	135,998	-	3,794	172,790
--	35	-	-	-	-
Subtotal	36	135,998	-	3,794	172,790
Recreation and Cultural Services					
Parks and Recreation	37	6,000	400	51,960	170,205
Libraries	38	21,163	1,910	32,185	12,967
Other Cultural	39	212	-	1,823	-
Subtotal	40	27,375	2,310	85,968	183,172
Planning and Development					
Planning and Development	41	-	-	-	25,508
Commercial and Industrial	42	4,824	1,814	-	100
Residential Development	43	9,468	-	-	1,885
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	14,292	1,814	-	27,493
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	326,163	4,124	185,842	438,580

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Almonte T

4
8

For the year ended December 31, 1992.

		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	223,784	-	103,250	206,483	-	12,000	521,517
Protection to Persons and Property								
Fire	2	45,884	-	58,819	33,274	-	3,409	141,386
Police	3	7,312	-	277,562	-	-	-	284,874
Conservation Authority	4	-	-	-	-	10,636	-	10,636
Protective inspection and control	5	19,511	-	5,199	106	-	-	24,816
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	72,707	-	341,580	33,380	10,636	3,409	461,712
Transportation services								
Roadways	8	179,523	-	124,684	202,302	-	-	506,509
Winter Control	9	32,225	-	67,938	-	-	-	100,163
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	30,557	-	-	-	30,557
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	211,748	-	223,179	202,302	-	-	637,229
Environmental services								
Sanitary Sewer System	16	8,823	-	204,417	-	-	-	213,240
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	43,720	-	111,235	325,696	-	3,409	477,242
Garbage Collection	19	579	-	94,779	-	-	-	95,358
Garbage Disposal	20	12,998	-	66,915	85,376	-	-	165,289
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	66,120	-	477,346	411,072	-	3,409	951,129
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	261,560	-	48,938	602	-	-	311,100
--	35	-	-	-	-	-	-	-
Subtotal	36	261,560	-	48,938	602	-	-	311,100
Recreation and Cultural Services								
Parks and Recreation	37	199,301	-	217,956	49,133	-	-	466,390
Libraries	38	104,722	-	41,501	4,971	-	12,000	163,194
Other Cultural	39	330	-	3,477	-	12,850	-	16,657
Subtotal	40	304,353	-	262,934	54,104	12,850	12,000	646,241
Planning and Development								
Planning and Development	41	1,545	-	10,164	-	-	-	11,709
Commercial and Industrial	42	29,955	-	26,688	3,103	-	-	59,746
Residential Development	43	-	-	9,468	-	-	-	9,468
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	31,500	-	46,320	3,103	-	-	80,923
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,171,772	-	1,503,547	911,046	23,486	-	3,609,851

1992 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	700,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	730,827	
Reserves and Reserve Funds	3	22,844	
	Subtotal 4	753,671	
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	2,188,824	
Canada	21	-	
Other Municipalities	22	25,737	
	Subtotal 23	2,214,561	
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	7,343	
--	30	-	
--	31	-	
	Subtotal 32	7,343	
	Total Sources of Financing 33	2,975,575	
Applications			
Own Expenditures			
Short Term Interest Costs	34	57,436	
Other	35	3,912,639	
	Subtotal 36	3,970,075	
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	5,500	
	Total Applications 42	3,975,575	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,700,000	
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	1,700,000	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	1,700,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Almonte T

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	
General Government	1	73,513	-	-	152,875
Protection to Persons and Property					
Fire	2	-	-	25,737	66,288
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	105	-	-	211
Emergency measures	6	-	-	-	-
Subtotal	7	105	-	25,737	66,499
Transportation services					
Roadways	8	130,475	-	-	332,777
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	130,475	-	-	332,777
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,954,576	-	-	3,280,452
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	23,091	-	-	68,467
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,977,847	-	-	3,348,919
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	3,522	-	-	4,124
--	35	-	-	-	-
Subtotal	36	3,522	-	-	4,124
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	51,183
Libraries	38	3,362	-	-	11,167
Other Cultural	39	-	-	-	-
Subtotal	40	3,362	-	-	62,350
Planning and Development					
Planning and Development	41	-	-	-	2,531
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,531
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,188,824	-	25,737	3,970,075

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Almonte T

7
11

For the year ended December 31, 1992.

		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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	17,308
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	17,308

1992 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	215,892	325,534	35,841
- share of integrated projects	49	-	-	-

7. 1992 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	-	-	-	-
Total	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
		\$	\$	\$	\$	\$	\$
1993	60	-	-	-	-	-	-
1994	61	-	-	-	-	-	-
1995	62	-	-	-	-	-	-
1996	63	-	-	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 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
		\$
1993	72	85,000
1994	73	95,000
1995	74	105,000
1996	75	115,000
1997	76	125,000
Total	77	525,000

10. Other notes (attach supporting schedules as required)

1992 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	360,711	5,651	366,362							
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	10,371	-	10,371							
Telephone and telegraph taxation	10	9,632	-	9,632							
Subtotal levied by mill rate -- general	11	-	380,714	5,651	386,365	366,362	9,632	-	10,371	-	386,365
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	-	380,714	5,651	386,365	366,362	9,632	-	10,371	-	386,365

1992 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	814,337	13,437	-	827,774	797,509	24,046	6,219	-	827,774	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	175,271	1,449	-	176,720	170,971	2,468	3,281	-	176,720	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	565,232	9,321	-	574,553	553,222	17,018	4,313	-	574,553	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	135,324	1,120	-	136,444	132,161	1,747	2,536	-	136,444	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,690,164	25,327	-	1,715,491	1,653,863	45,279	16,349	-	1,715,491	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Almonte T

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	875,937
Revenues		
Contributions from revenue fund	2	180,219
Contributions from capital fund	3	5,500
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,174
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	187,893
Expenditures		
Transferred to capital fund	14	22,844
Transferred to revenue fund	15	2,942
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	25,786
Balance at the end of the year for:		
Reserves	23	954,291
Reserve Funds	24	83,753
Total	25	1,038,044
Analysed as follows:		
Working funds	26	414,580
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	65,865
- roads	35	50,000
- sanitary and storm sewers	36	120,000
- parks and recreation	64	50,500
- library	65	-
- other cultural	66	100,000
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	22,500
- other and unspecified	42	28,608
Development Charges Act	68	-
Lot levies and subdivider contributions	44	81,974
Recreational land (the Planning Act)	46	1,779
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	1,038,044

1992 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,099,107	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	50,806	
Ontario	3	428,474	
Region or county	4	19,824	
Other municipalities	5	17,308	
School Boards	6	-	portion of taxes
Waterworks	7	119,696	receivable for
Other (including unorganized areas)	8	62,769	business taxes
Taxes receivable			
Current year's levies	9	213,360	25,921
Previous year's levies	10	101,193	11,040
Prior year's levies	11	70,718	5,659
Penalties and interest	12	37,946	5,427
Less allowance for uncollectables (negative)	13	- 13,899	- 13,899
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,132	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	100,000	-
Total	21	2,311,434	

1992 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	2,000,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	6,682				
Region or county	28	13,394				
Other municipalities	29	-				
School Boards	30	32,823				
Trade accounts payable	31	775,187				
Other	32	-				
Other current liabilities	33	134,920				
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	1,038,044				
Accumulated net revenue (deficit)						
General revenue	42	10,524				
Special charges and special areas (specify)						
--	43	5,402				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	293				
Cemetaries	50	-				
Recreation, community centres and arenas	51	5,561				
--	52	274				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	1,700,000				
Total	59	2,311,434				

1992 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	-
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	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	718,349
Employee benefits	15	113,454
		234,318
		10,188

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,156,017
Previous years' tax	17	147,343
Penalties and interest	18	55,592
Subtotal	19	3,358,952
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	8,447
- recoverable from general municipal revenues	25	4,515
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	3,371,914
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1992 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19920226
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920625
Due date of last installment (YYYYMMDD)	36	19920928
		\$
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 1993	58	500,000	300,000	-
in 1994	59	500,000	300,000	-
in 1995	60	500,000	200,000	-
in 1996	61	500,000	-	-
in 1997	62	500,000	-	-
Total	63	2,500,000	800,000	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	105,580	46,634		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,550	257,396	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	1,550	257,396	-	
	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	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	Approved but not financed as at December 31, 1991	67	3,875,000	2,500,000	-	
	Approved in 1992	68	-	-	-	
	Financed in 1992	69	-	-	-	
	No long term financing necessary	70	-	-	-	
	Approved but not financed as at December 31, 1992	71	3,875,000	2,500,000	-	
	Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		3,600,000	3,700,000	3,700,001	3,750,000	3,800,000