

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9031

MUNICIPALITY OF: Almonte T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Almonte T

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		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	3,507,486	386,632	1,766,204	1,354,650
Direct water billings on ratepayers -- own municipality	2	280,372	-		280,372
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	280,372	-		280,372
-- other municipalities	5	-	-		-
Subtotal	6	4,068,230	386,632	1,766,204	1,915,394
PAYMENTS IN LIEU OF TAXATION					
Canada	7	15,886	1,775	-	14,111
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,900	883		3,017
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	31,157	3,449	15,815	11,893
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,275	961	-	3,314
Other	15	7,889	1,773	-	6,116
Municipal enterprises	16	13,303	1,472	-	11,831
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	76,410	10,313	15,815	50,282
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	448,837	-	-	448,837
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	300,178			300,178
Canada specific grants	30	4,443			4,443
Other municipalities - grants and fees	31	206,021			206,021
Fees and service charges	32	447,370			447,370
Subtotal	33	958,012			958,012
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	200,757	-	-	200,757
Fines	37	1,640			1,640
Penalties and interest on taxes	38	69,678			69,678
Investment income - from own funds	39	-			-
- other	40	28,920			28,920
Sales of publications, equipment, etc	42	18,123			18,123
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Almonte T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Almonte T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	896,348	70,164	23,445	117.991000	138.813000	105,761	9,740	3,254	1,371	-	-	120,126
Separate consolidated													
Total all school board taxation	0						1,371,466	289,566	86,812	2,061	10,279	6,020	1,766,204

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
Almonte T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	6,293	-	-	-
Protection to Persons and Property					
Fire	2	-	-	67,247	6,300
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	67,247	6,300
Transportation services					
Roadways	8	65,992	-	24,327	7,039
Winter Control	9	51,641	-	13,872	5,530
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	117,633	-	38,199	12,569
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,772
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,772
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	137,728	-	1,950	169,864
--	35	-	-	-	-
Subtotal	36	137,728	-	1,950	169,864
Recreation and Cultural Services					
Parks and Recreation	37	-	350	59,825	191,950
Libraries	38	27,336	1,981	36,695	20,127
Other Cultural	39	-	-	-	-
Subtotal	40	27,336	2,331	96,520	212,077
Planning and Development					
Planning and Development	41	-	-	-	30,815
Commercial and Industrial	42	1,949	2,112	2,105	10,973
Residential Development	43	9,239	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	11,188	2,112	2,105	41,788
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	300,178	4,443	206,021	447,370

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Almonte T

		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	238,811	-	107,441	43,532	-	12,000	377,784
Protection to Persons and Property								
Fire	2	39,438	-	92,079	29,428	-	3,490	164,435
Police	3	7,865	-	288,813	1,671	-	-	298,349
Conservation Authority	4	-	-	-	-	10,975	-	10,975
Protective inspection and control	5	20,246	-	4,891	-	-	-	25,137
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	67,549	-	385,783	31,099	10,975	3,490	498,896
Transportation services								
Roadways	8	188,253	-	79,078	201,281	-	-	468,612
Winter Control	9	23,658	-	98,344	-	-	-	122,002
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	31,192	-	-	-	31,192
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	211,911	-	208,614	201,281	-	-	621,806
Environmental services								
Sanitary Sewer System	16	11,390	-	218,174	-	-	-	229,564
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	41,149	167,981	113,020	306,643	-	3,490	625,303
Garbage Collection	19	-	-	96,007	-	-	-	96,007
Garbage Disposal	20	14,236	-	71,176	-	-	-	85,412
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	66,775	167,981	498,377	306,643	-	3,490	1,036,286
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	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	258,433	-	54,990	3,630	-	-	317,053
--	35	-	-	-	-	-	-	-
Subtotal	36	258,433	-	54,990	3,630	-	-	317,053
Recreation and Cultural Services								
Parks and Recreation	37	206,966	-	199,208	27,659	-	-	433,833
Libraries	38	111,736	-	43,353	27,973	-	12,000	195,062
Other Cultural	39	2,596	-	3,965	3,583	12,500	-	22,644
Subtotal	40	321,298	-	246,526	59,215	12,500	12,000	651,539
Planning and Development								
Planning and Development	41	1,267	-	17,025	7,531	-	-	25,823
Commercial and Industrial	42	29,582	-	37,436	144,840	-	-	211,858
Residential Development	43	-	-	9,239	-	-	-	9,239
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	30,849	-	63,700	152,371	-	-	246,920
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,195,626	167,981	1,565,431	797,771	23,475	-	3,750,284

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,700,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	598,313	
Reserves and Reserve Funds	3	68,824	
	Subtotal	4	667,137
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	1,700,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	1,700,000
Grants and Loan Forgiveness			
Ontario	20	502,752	
Canada	21	-	
Other Municipalities	22	21,428	
	Subtotal	23	524,180
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	44,049	
--	30	-	
--	31	-	
	Subtotal	32	44,049
	Total Sources of Financing	33	2,935,366
Applications			
Own Expenditures			
Short Term Interest Costs	34	30,254	
Other	35	1,205,112	
	Subtotal	36	1,235,366
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	1,235,366
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
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	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Almonte T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	9,757	-	-	55,912
Protection to Persons and Property					
Fire	2	-	-	21,428	48,167
Police	3	-	-	-	1,671
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	21,428	49,838
Transportation services					
Roadways	8	129,343	-	-	315,624
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	129,343	-	-	315,624
Environmental services					
Sanitary Sewer System	16	3,508	-	-	3,508
Storm Sewer System	17	-	-	-	-
Waterworks System	18	217,161	-	-	395,709
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	3,522	-	-	21,617
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	224,191	-	-	420,834
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	14,693	-	-	18,323
--	35	-	-	-	-
Subtotal	36	14,693	-	-	18,323
Recreation and Cultural Services					
Parks and Recreation	37	14,977	-	-	50,426
Libraries	38	26,000	-	-	52,113
Other Cultural	39	27,783	-	-	94,948
Subtotal	40	68,760	-	-	197,487
Planning and Development					
Planning and Development	41	-	-	-	9,325
Commercial and Industrial	42	56,008	-	-	168,023
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	56,008	-	-	177,348
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	502,752	-	21,428	1,235,366

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Almonte T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	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	1,636,250	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,636,250	
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	-	
Assitance 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	1,636,250	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Almonte T

For the year ended December 31, 1993.

		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	1,636,250
Subtotal		4	1,636,250
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	1,636,250
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	1,636,250
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	20,060
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	20,060

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Almonte T

For the year ended December 31, 1993.

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	- 232,853	321,545 35,841
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	63,750	104,231
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	63,750	104,231
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
		1	2	3	4
		\$	\$	\$	\$
1994		85,000	132,600	-	-
1995		85,000	125,528	-	-
1996		85,000	118,456	-	-
1997		85,000	111,384	-	-
1998		85,000	104,312	-	-
1999-2003		1,211,250	415,479	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,636,250	1,007,759	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	10,000			
1995	73	20,000			
1996	74	30,000			
1997	75	40,000			
1998	76	50,000			
Total	77	150,000			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Almonte T

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For the year ended December 31, 1993.

		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		392,942	4,003	396,945							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water 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	-	392,942	4,003	396,945	375,258	11,374	-	10,313	-	396,945	-
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	392,942	4,003	396,945	375,258	11,374	-	10,313	-	396,945	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Almonte T

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For the year ended December 31, 1993.

		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	-	853,457	8,761	-	862,218	832,858	23,329	6,031	-	862,218	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	170,809	1,897	-	172,706	166,235	3,321	3,150	-	172,706	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	616,058	6,331	-	622,389	601,848	16,183	4,358	-	622,389	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	123,335	1,371	-	124,706	120,126	2,304	2,276	-	124,706	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,763,659	18,360	-	1,782,019	1,721,067	45,137	15,815	-	1,782,019	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Almonte T

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	1,038,044
Revenues		
Contributions from revenue fund	2	199,458
Contributions from capital fund	3	-
Development Charges Act	67	106,700
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,346
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	307,504
Expenditures		
Transferred to capital fund	14	68,824
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	68,824
Balance at the end of the year for:		
Reserves	23	1,084,925
Reserve Funds	24	191,799
Total	25	1,276,724
Analysed as follows:		
Working funds	26	425,000
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	20,060
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	20,000
- roads	35	65,000
- sanitary and storm sewers	36	230,000
- parks and recreation	64	53,177
- library	65	1,860
- other cultural	66	100,000
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	46,000
- other and unspecified	42	38,828
Development Charges Act	68	107,077
Lot levies and subdivider contributions	44	82,931
Recreational land (the Planning Act)	46	1,791
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	1,276,724

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Almonte T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	457,740	-
Accounts receivable			
Canada	2	23,058	
Ontario	3	514,616	
Region or county	4	14,888	
Other municipalities	5	9,058	
School boards	6	1,593	portion of taxes
Waterworks	7	124,958	receivable for
Other (including unorganized areas)	8	92,990	business taxes
Taxes receivable			
Current year's levies	9	215,346	22,253
Previous year's levies	10	114,624	17,828
Prior year's levies	11	63,350	6,925
Penalties and interest	12	38,603	6,957
Less allowance for uncollectables (negative)	13	- 24,899	- 24,899
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,674	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,636,250	
Other long term assets	20	100,000	-
Total	21	3,387,849	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Almonte T

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16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	8,161		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	393,657		
Other	32	-		
Other current liabilities	33	47,664		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,636,250		
- 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	1,276,724		
Accumulated net revenue (deficit)				
General revenue	42	5,505		
Special charges and special areas (specify)				
--	43	1,248		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,811		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	12,829		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,387,849		

		1	
1. Number of continuous full time employees as at December 31			
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	5	
Libraries	11	1	
Planning	12	-	
Total	13	25	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	740,579	236,191	
Wages and salaries					
Employee benefits	15	114,895		11,073	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	3,282,478		
Current year's tax					
Previous years' tax		17	207,297		
Penalties and interest		18	68,963		
	Subtotal	19	3,558,738		
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		24	27,716		
		25	10,833		
- recoverable from general municipal revenues		26	-		
Transfers to tax sale and tax registration accounts		27	-		
The Municipal Elderly Residents' Assistance Act - reductions		28	-		
- refunds		28	-		
Other (specify)		80	-		
Total reductions		29	3,597,287		
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 1993 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19930224
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19930628
	Due date of last installment (YYYYMMDD)	36	19930928
			\$
Supplementary taxes levied with1994 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	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 1994	58	500,000	300,000	-	-
in 1995	59	500,000	300,000	-	-
in 1996	60	500,000	200,000	-	-
in 1997	61	500,000	-	-	-
in 1998	62	500,000	-	-	-
Total	63	2,500,000	800,000	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	68,162	26,564		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,640	280,372	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,640	280,372	-	
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, 1992					67	3,875,000	2,500,000	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	1,700,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	3,875,000	800,000	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,750,000	3,750,000	3,788,000	3,788,000	3,825,000