

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9031

MUNICIPALITY OF: Almonte T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Almonte T

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For the year ended December 31, 1994.

		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	3,618,448	395,322	1,825,197	1,397,929
Direct water billings on ratepayers -- own municipality	2	286,128	-		286,128
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	286,128	-		286,128
-- other municipalities	5	-	-		-
Subtotal	6	4,190,704	395,322	1,825,197	1,970,185
PAYMENTS IN LIEU OF TAXATION					
Canada	7	16,349	1,794	-	14,555
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,900	877		3,023
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	31,429	3,449	15,968	12,012
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,309	961	-	3,348
Other	15	7,949	1,773	-	6,176
Municipal enterprises	16	13,419	1,472	-	11,947
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	77,355	10,326	15,968	51,061
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	447,754	-	-	447,754
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	278,496			278,496
Canada specific grants	30	2,613			2,613
Other municipalities - grants and fees	31	214,303			214,303
Fees and service charges	32	499,428			499,428
Subtotal	33	994,840			994,840
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	148,846	-	-	148,846
Fines	37	5,832			5,832
Penalties and interest on taxes	38	71,010			71,010
Investment income - from own funds	39	-			-
- other	40	50,303			50,303
Sales of publications, equipment, etc	42	43,727			43,727
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,326			1,326

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

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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	910,555	71,829	23,720	129.057000	151.832000	117,514	10,906	3,601	1,678	-	-	133,699
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,961	-	-	-	-	2,961
Total Taxation	0	-	-	-	-	-	117,514	13,867	3,601	1,678	-	-	136,660
Separate consolidated													
Total all school board taxation	0						1,387,192	303,302	90,893	26,629	12,234	4,947	1,825,197

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	1,551	-	-	20,465
Protection to Persons and Property					
Fire	2	-	-	74,431	8,007
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	862
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	74,431	8,869
Transportation services					
Roadways	8	84,019	-	25,356	36,249
Winter Control	9	21,005	-	14,075	3,605
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	105,024	-	39,431	39,854
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,640
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,640
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	128,583	-	1,802	177,422
--	35	-	-	-	-
Subtotal	36	128,583	-	1,802	177,422
Recreation and Cultural Services					
Parks and Recreation	37	-	250	61,211	229,849
Libraries	38	31,533	2,363	36,661	5,269
Other Cultural	39	-	-	767	-
Subtotal	40	31,533	2,613	98,639	235,118
Planning and Development					
Planning and Development	41	-	-	-	2,657
Commercial and Industrial	42	-	-	-	12,403
Residential Development	43	11,805	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	11,805	-	-	15,060
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	278,496	2,613	214,303	499,428

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	230,811	-	86,719	185,077	-	12,000	490,607
Protection to Persons and Property								
Fire	2	37,804	-	87,780	50,961	-	3,490	180,035
Police	3	8,257	-	284,946	1,890	-	-	295,093
Conservation Authority	4	-	-	-	-	11,388	-	11,388
Protective inspection and control	5	20,379	-	3,512	89	-	-	23,980
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	66,440	-	376,238	52,940	11,388	3,490	510,496
Transportation services								
Roadways	8	187,812	-	112,469	179,102	-	-	479,383
Winter Control	9	19,525	-	76,574	-	-	-	96,099
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,423	-	-	-	22,423
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	207,337	-	211,466	179,102	-	-	597,905
Environmental services								
Sanitary Sewer System	16	13,307	-	239,549	15,000	-	-	267,856
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	45,324	217,997	124,661	188,468	-	3,490	572,960
Garbage Collection	19	-	-	97,414	-	-	-	97,414
Garbage Disposal	20	11,427	-	42,617	70,686	-	-	124,730
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	70,058	217,997	504,241	274,154	-	3,490	1,062,960
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	255,752	-	56,615	14,354	-	-	326,721
--	35	-	-	-	-	-	-	-
Subtotal	36	255,752	-	56,615	14,354	-	-	326,721
Recreation and Cultural Services								
Parks and Recreation	37	214,971	-	230,645	24,266	-	-	469,882
Libraries	38	128,567	-	46,031	24,418	-	12,000	211,016
Other Cultural	39	48	-	1,936	-	12,500	-	14,484
Subtotal	40	343,586	-	278,612	48,684	12,500	12,000	695,382
Planning and Development								
Planning and Development	41	1,598	-	23,022	-	-	-	24,620
Commercial and Industrial	42	14,146	-	34,141	37,881	-	-	86,168
Residential Development	43	-	-	-	-	11,805	-	11,805
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	15,744	-	57,163	37,881	11,805	-	122,593
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,189,728	217,997	1,571,054	792,192	35,693	-	3,806,664

1994 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	637,621
Reserves and Reserve Funds	3	159,343
Subtotal	4	796,964
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
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	809,223
Canada	21	-
Other Municipalities	22	23,168
Subtotal	23	832,391
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	18,969
--	30	-
--	31	-
Subtotal	32	18,969
Total Sources of Financing	33	1,648,324
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,660,764
Subtotal	36	1,660,764
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	1,660,764
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	12,440
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	12,440
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	12,440
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	131,159	-	-	292,656
Protection to Persons and Property					
Fire	2	-	-	23,168	54,060
Police	3	-	-	-	1,890
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	89	-	-	178
Emergency measures	6	-	-	-	-
Subtotal	7	89	-	23,168	56,128
Transportation services					
Roadways	8	109,976	-	-	289,078
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	109,976	-	-	289,078
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	526,464	-	-	866,550
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	14,844	-	-	75,530
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	541,308	-	-	942,080
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	8,094	-	-	9,618
--	35	-	-	-	-
Subtotal	36	8,094	-	-	9,618
Recreation and Cultural Services					
Parks and Recreation	37	9,959	-	-	34,225
Libraries	38	-	-	-	6,960
Other Cultural	39	-	-	-	-
Subtotal	40	9,959	-	-	41,185
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	8,638	-	-	30,019
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	8,638	-	-	30,019
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	809,223	-	23,168	1,660,764

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Almonte T

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For the year ended December 31, 1994.

		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	1,551,250
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,551,250
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	-
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	1,551,250

1994 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	1,551,250
Subtotal	4	1,551,250
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,551,250
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	1,551,250
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	185,172	313,666	26,881
- share of integrated projects	49	-	-	-

7. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	85,000		132,997	
- 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	85,000		132,997	

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
		\$	\$	\$	\$	\$	\$
1995	60	85,000	125,528	-	-	-	-
1996	61	85,000	118,456	-	-	-	-
1997	62	85,000	111,384	-	-	-	-
1998	63	85,000	104,312	-	-	-	-
1999	64	85,000	97,240	-	-	-	-
2000-2004	65	1,126,250	318,240	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,551,250	875,160	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
Total	77	-

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, 1994.

	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	374,833	9,464	384,297							
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	10,326	-	10,326							
Telephone and telegraph taxation	10	11,025	-	11,025							
Subtotal levied by mill rate -- general	11	-	396,184	9,464	405,648	384,297	11,025	-	10,326	-	405,648
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	-	396,184	9,464	405,648	384,297	11,025	-	10,326	-	405,648

1994 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	816,584	21,935	-	838,519	810,298	22,466	5,755	-	838,519	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	165,526	2,015	-	167,541	160,487	4,098	2,956	-	167,541	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	677,801	18,182	-	695,983	674,953	16,235	4,795	-	695,983	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	137,444	1,678	-	139,122	133,699	2,961	2,462	-	139,122	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,797,355	43,810	-	1,841,165	1,779,437	45,760	15,968	-	1,841,165	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Almonte T

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15

For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	1,276,724
Revenues		
Contributions from revenue fund	2	154,571
Contributions from capital fund	3	-
Development Charges Act	67	71,600
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	8,014
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	234,185
Expenditures		
Transferred to capital fund	14	159,343
Transferred to revenue fund	15	1,326
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	160,669
Balance at the end of the year for:		
Reserves	23	1,230,445
Reserve Funds	24	119,795
Total	25	1,350,240
Analysed as follows:		
Working funds	26	475,000
Contingencies	27	30,000
Ontario Clean Water Agency 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	245,000
- parks and recreation	64	51,851
- library	65	17,738
- other cultural	66	100,000
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	64,000
- other and unspecified	42	81,727
Development Charges Act	68	118,000
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	1,795
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	5,069
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,350,240

1994 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	390,993	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	15,639	
Ontario	3	603,253	
Region or county	4	16,491	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	132,006	receivable for
Other (including unorganized areas)	8	45,951	business taxes
Taxes receivable			
Current year's levies	9	242,880	21,753
Previous year's levies	10	111,515	14,947
Prior year's levies	11	97,393	11,894
Penalties and interest	12	49,053	6,287
Less allowance for uncollectables (negative)	13	- 29,900	- 29,900
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	16,731	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,551,250	
Other long term assets	20	100,000	-
Total	21	3,343,255	

1994 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	8,476				
Region or county	28	8,352				
Other municipalities	29	75				
School Boards	30	41,000				
Trade accounts payable	31	294,347				
Other	32	-				
Other current liabilities	33	80,342				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,551,250				
- 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	1,350,240				
Accumulated net revenue (deficit)						
General revenue	42	8,566				
Special charges and special areas (specify)						
--	43	2,874				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	10,173				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	12,440				
Total	59	3,343,255				

1994 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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17

STATISTICAL DATA

For the year ended December 31, 1994.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	2
Non-line Department Support Staff	2	2
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	7
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	6
Parks and Recreation	10	5
Libraries	11	1
Planning	12	-
Total	13	23

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	702,821
Employee benefits	15	107,254
		275,240
		13,931

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,370,028
Previous years' tax	17	184,412
Penalties and interest	18	60,560
Subtotal	19	3,615,000
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	3,421
- recoverable from general municipal revenues	25	2,119
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	3,620,540
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 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19940224
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940628
Due date of last installment (YYYYMMDD)	36	19940928
		\$
Supplementary taxes levied with 1995 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 1995	58	500,000	300,000	-
in 1996	59	500,000	300,000	-
in 1997	60	500,000	200,000	-
in 1998	61	500,000	-	-
in 1999	62	500,000	-	-
Total	63	2,500,000	800,000	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	22,583	15,954		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,714	286,128	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	1,714	286,128	-	
	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, 1993	Approved but not financed as at December 31, 1993	67	3,875,000	800,000	-	
	Approved in 1994	68	-	-	-	
	Financed in 1994	69	-	-	-	
	No long term financing necessary	70	-	-	-	
	Approved but not financed as at December 31, 1994	71	3,875,000	800,000	-	
	Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	73	3,844,700	3,883,200	3,922,000	3,961,200	4,000,800

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		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	-

