

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 9031**

**MUNICIPALITY OF: Almonte T**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Almonte T

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For the year ended December 31, 1995.

		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	3,706,611	410,127	1,866,127	1,430,357		
Direct water billings on ratepayers -- own municipality	2	307,333	-		307,333		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	307,333	-		307,333		
-- other municipalities	5	-	-		-		
<b>Subtotal</b>	<b>6</b>	<b>4,321,277</b>	<b>410,127</b>		<b>1,866,127</b>	<b>2,045,023</b>	
<b>PAYMENTS IN LIEU OF TAXATION</b>							
Canada	7	16,377	1,822	-	14,555		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	-	-		-		
The Municipal Act, section 157	10	3,900	870		3,030		
Other	11	-	-		-		
Ontario Enterprises							
Ontario Housing Corporation	12	31,482	3,502	15,968	12,012		
Ontario Hydro	13	-	-	-	-		
Liquor Control Board of Ontario	14	4,324	976	-	3,348		
Other	15	7,977	1,801	-	6,176		
Municipal enterprises	16	13,440	1,495	-	11,945		
Other municipalities and enterprises	17	-	-	-	-		
<b>Subtotal</b>	<b>18</b>	<b>77,500</b>	<b>10,466</b>	<b>15,968</b>	<b>51,066</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>447,754</b>	<b>-</b>	<b>-</b>	<b>447,754</b>		
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>							
Ontario specific grants	29	289,178			289,178		
Canada specific grants	30	4,549			4,549		
Other municipalities - grants and fees	31	246,715			246,715		
Fees and service charges	32	402,319			402,319		
<b>Subtotal</b>	<b>33</b>	<b>942,761</b>			<b>942,761</b>		
<b>OTHER REVENUES</b>							
Trailer revenue and licences	34	-			-		
Licences and permits	35	328,868			-	-	328,868
Fines	37	5,525			5,525		
Penalties and interest on taxes	38	73,278			73,278		
Investment income - from own funds	39	-			-		
- other	40	65,277			65,277		
Sales of publications, equipment, etc	42	61,055			61,055		
Contributions from capital fund	43	-			-		
Contributions from reserves and reserve funds	44	30,331			30,331		
Contributions from non-consolidated entities	45	-			-		
--	46	-			-		
--	47	-			-		
--	48	-			-		
Sale of Land	49	-			-		
<b>Subtotal</b>	<b>50</b>	<b>564,334</b>			<b>-</b>	<b>-</b>	<b>564,334</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>6,353,626</b>	<b>420,593</b>	<b>1,882,095</b>	<b>4,050,938</b>		



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Almonte T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	MAID	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	
General	0	5,056,939	810,754	285,230	62.27600	73.26600	314,926	59,401	20,898	-	235	2,353	1,665	399,008
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	314,926	59,401	20,898	-	235	2,353	1,665	399,008
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,119	-	-	-	-	-	11,119
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	11,119	-	-	-	-	-	11,119
<b>Total Taxation</b>	0	-	-	-	-	-	314,926	70,520	20,898	-	235	2,353	1,665	410,127

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Almonte T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
<b>Secondary separate</b>													
General	0	951,971	72,590	23,695	119.897000	141.055000	114,138	10,239	3,342	1,092	298	119	129,228
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,956	-	-	-	-	3,956
<b>Total Taxation</b>	0	-	-	-	-	-	<b>114,138</b>	<b>14,195</b>	<b>3,342</b>	<b>1,092</b>	<b>298</b>	<b>119</b>	<b>133,184</b>
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						<b>1,436,029</b>	<b>317,551</b>	<b>95,291</b>	<b>- 1,079</b>	<b>10,741</b>	<b>7,594</b>	<b>1,866,127</b>





# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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 \$
<b>General Government</b>	1	2,051	-	-	16,033
<b>Protection to Persons and Property</b>					
Fire	2	-	-	83,589	13,573
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	510
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	83,589	14,083
<b>Transportation services</b>					
Roadways	8	48,469	-	49,066	23,850
Winter Control	9	59,454	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	107,923	-	49,066	23,850
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,640
Garbage Collection	19	-	-	11,857	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	11,857	1,640
<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	142,401	-	1,379	163,385
--	35	-	-	-	-
<b>Subtotal</b>	36	142,401	-	1,379	163,385
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	200	61,524	164,305
Libraries	38	26,997	2,157	36,867	3,746
Other Cultural	39	-	-	2,433	-
<b>Subtotal</b>	40	26,997	2,357	100,824	168,051
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	1,300
Commercial and Industrial	42	-	2,192	-	13,977
Residential Development	43	9,806	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	9,806	2,192	-	15,277
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	289,178	4,549	246,715	402,319

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Almonte T

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For the year ended December 31, 1995.

		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	230,491	-	96,785	262,475	-	12,000	577,751
<b>Protection to Persons and Property</b>								
Fire	2	42,601	-	91,723	56,946	-	3,490	194,760
Police	3	7,681	-	286,598	196	-	-	294,475
Conservation Authority	4	-	-	-	-	11,821	-	11,821
Protective inspection and control	5	20,414	-	3,839	-	-	-	24,253
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	70,696	-	382,160	57,142	11,821	3,490	525,309
<b>Transportation services</b>								
Roadways	8	185,885	-	70,640	153,694	-	-	410,219
Winter Control	9	29,825	-	137,720	-	-	-	167,545
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	27,681	-	-	-	27,681
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	215,710	-	236,041	153,694	-	-	605,445
<b>Environmental services</b>								
Sanitary Sewer System	16	13,342	-	246,779	50,000	-	-	310,121
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	31,037	210,195	101,267	114,556	-	3,490	453,565
Garbage Collection	19	-	-	93,196	11,857	-	-	105,053
Garbage Disposal	20	13,534	-	60,987	107,780	-	-	182,301
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	57,913	210,195	502,229	284,193	-	3,490	1,051,040
<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	261,934	-	53,356	25,431	-	-	340,721
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	261,934	-	53,356	25,431	-	-	340,721
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	220,436	-	244,755	142,225	-	-	607,416
Libraries	38	119,407	-	39,029	35,853	-	12,000	206,289
Other Cultural	39	-	-	4,866	-	12,500	-	17,366
<b>Subtotal</b>	40	339,843	-	288,650	178,078	12,500	12,000	831,071
<b>Planning and Development</b>								
Planning and Development	41	1,597	-	14,925	-	-	-	16,522
Commercial and Industrial	42	12,410	-	58,396	15,931	-	-	86,737
Residential Development	43	-	-	-	-	9,806	-	9,806
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	14,007	-	73,321	15,931	9,806	-	113,065
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,190,594	210,195	1,632,542	976,944	34,127	-	4,044,402

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	12,440
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	494,086
Reserves and Reserve Funds	3	7,786
<b>Subtotal</b>	4	501,872
<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	-
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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	915,276
Canada	21	-
Other Municipalities	22	14,010
<b>Subtotal</b>	23	929,286
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	18,500
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	130,493
--	30	-
--	31	-
<b>Subtotal</b>	32	148,993
<b>Total Sources of Financing</b>	33	1,580,151
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,856,875
<b>Subtotal</b>	36	1,856,875
<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	1,856,875
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	289,164
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	289,164
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	289,164
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	328	-	-	12,803
<b>Protection to Persons and Property</b>					
Fire	2	-	-	14,010	48,561
Police	3	-	-	-	196
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	14,010	48,757
<b>Transportation services</b>					
Roadways	8	108,753	-	-	262,447
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	108,753	-	-	262,447
<b>Environmental services</b>					
Sanitary Sewer System	16	16,659	-	-	27,408
Storm Sewer System	17	-	-	-	-
Waterworks System	18	115,840	-	-	219,647
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	16,627	-	-	39,407
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	149,126	-	-	286,462
<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	2,745	-	-	10,053
--	35	-	-	-	-
<b>Subtotal</b>	36	2,745	-	-	10,053
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	480,985	-	-	968,123
Libraries	38	173,339	-	-	263,299
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	654,324	-	-	1,231,422
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	4,931
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	4,931
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	915,276	-	14,010	1,856,875

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Almonte T

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For the year ended December 31, 1995.

		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>	<b>7</b>	<b>-</b>
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>-</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	1,466,249
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>1,466,249</b>
<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>	<b>30</b>	<b>-</b>
<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>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</b>
<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>	<b>47</b>	<b>-</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>1,466,249</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	1,466,249
<b>Subtotal</b>	4	1,466,249
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	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,466,249
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	1,466,249
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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 U.S. dollars	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - 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	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	-
<b>Total</b>	45	20,060

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
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For the year ended December 31, 1995.

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	188,292	308,603	35,841
- share of integrated projects	49	-	-	-

7. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	85,001		125,194	
- 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>	<b>78</b>	<b>85,001</b>		<b>125,194</b>	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		85,000	118,456	-	-	-	-
1997		85,000	111,384	-	-	-	-
1998		85,000	104,312	-	-	-	-
1999		85,000	97,240	-	-	-	-
2000		85,000	90,168	-	-	-	-
2001 - 2005		1,041,249	228,072	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,466,249</b>	<b>749,632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

9. Future principal payments on EXPECTED NEW debt			1
			\$
1996		72	-
1997		73	-
1998		74	-
1999		75	-
2000		76	-
<b>Total</b>		<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	395,225	3,783	399,008							
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	10,466	-	10,466							
Telephone and telegraph taxation	10	11,119	-	11,119							
<b>Subtotal levied by mill rate -- general</b>	11	-	416,810	3,783	420,593	399,008	11,119	-	10,466	-	420,593
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	416,810	3,783	420,593	399,008	11,119	-	10,466	-	420,593

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	893,900	7,893	-	901,793	874,388	20,722	6,683	-	901,793	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	182,073	2,065	-	184,138	176,846	4,749	2,543	-	184,138	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	655,333	5,789	-	661,122	638,975	17,263	4,884	-	661,122	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	133,533	1,509	-	135,042	129,228	3,956	1,858	-	135,042	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	1,864,839	17,256	-	1,882,095	1,819,437	46,690	15,968	-	1,882,095	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Almonte T

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For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,350,240
<b>Revenues</b>		
Contributions from revenue fund	2	482,858
Contributions from capital fund	3	-
Development Charges Act	67	20,500
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	7,820
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	511,178
<b>Expenditures</b>		
Transferred to capital fund	14	7,786
Transferred to revenue fund	15	30,331
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	38,117
<b>Balance at the end of the year for:</b>		
Reserves	23	1,675,186
Reserve Funds	24	148,115
<b>Total</b>	25	1,823,301
<b>Analysed as follows:</b>		
Working funds	26	525,000
Contingencies	27	100,000
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	50,000
- roads	35	165,000
- sanitary and storm sewers	36	295,000
- parks and recreation	64	50,500
- library	65	17,964
- other cultural	66	100,000
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	50,025
- other and unspecified	42	235,640
Development Charges Act	68	146,316
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	1,799
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	10,997
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	1,823,301

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	549,852	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	25,987	
Ontario	3	705,125	
Region or county	4	32,659	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	147,398	receivable for
Other (including unorganized areas)	8	47,866	business taxes
Taxes receivable			
Current year's levies	9	208,759	35,009
Previous year's levies	10	90,028	17,831
Prior year's levies	11	109,215	13,844
Penalties and interest	12	47,196	7,863
Less allowance for uncollectables (negative)	13	- 29,900	- 29,900
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	8,565	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,466,249	
<b>Other long term assets</b>	20	100,000	-
<b>Total</b>	21	3,508,999	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
<b>Current Liabilities</b>						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	9,232				
Region or county	28	1,517				
Other municipalities	29	-				
School Boards	30	19,502				
Trade accounts payable	31	382,092				
Other	32	1,735				
Other current liabilities	33	66,386				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,466,249				
- 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	1,823,301				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	25,217				
Special charges and special areas (specify)						
--	43	2,932				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	289,164				
<b>Total</b>	59	<b>3,508,999</b>				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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## STATISTICAL DATA

For the year ended December 31, 1995.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	4
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	5
Parks and Recreation	10	4
Libraries	11	1
Planning	12	-
<b>Total</b>	<b>13</b>	<b>21</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	666,727
Employee benefits	15	101,690
		336,445
		16,685

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	3,475,510
Previous years' tax	17	249,997
Penalties and interest	18	75,135
<b>Subtotal</b>	<b>19</b>	<b>3,800,642</b>
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	13,240
- recoverable from general municipal revenues	25	11,650
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>3,825,532</b>
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
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19950227
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950629
Due date of last installment (YYYYMMDD)	36	19950926
		\$
Supplementary taxes levied with 1996 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 1996	58	500,000	300,000	-
in 1997	59	500,000	300,000	-
in 1998	60	500,000	200,000	-
in 1999	61	500,000	-	-
in 2000	62	500,000	-	-
<b>Total</b>	<b>63</b>	<b>2,500,000</b>	<b>800,000</b>	<b>-</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

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## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	82	8,629	8,629		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality		39	1,738	307,333	-	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Sewer</b>						
In this municipality		44	1,738	307,333	-	
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	-	-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
					1	
					\$	
Loans or advances due to reserve funds as at December 31				84	-	
<b>10. Joint boards consolidated by this municipality</b>						
		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	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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, 1994		67	3,875,000	800,000	4,675,000	
Approved in 1995		68	-	-	-	
Financed in 1995		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	3,875,000	800,000	4,675,000	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	4,125,000	4,207,000	4,292,000	4,377,000	4,464,000
<b>13. Municipal procurement this year</b>						
				1	2	
				\$		
Total construction contracts awarded	85	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		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>		
<b>Public Health Services</b>		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>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	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	-



