

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9031

MUNICIPALITY OF: Almonte T

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Almonte T

1
3

For the year ended December 31, 1996.

		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	3,838,104	421,484	1,948,611	1,468,009
Direct water billings on ratepayers -- own municipality	2	305,980	-		305,980
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	305,980	-		305,980
-- other municipalities	5	-	-		-
Subtotal	6	4,450,064	421,484	1,948,611	2,079,969
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,965	1,651	-	13,314
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,900	880		3,020
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	31,821	3,510	16,272	12,039
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,262	962	-	3,300
Other	15	9,260	2,090	-	7,170
Municipal enterprises	16	14,283	1,575	-	12,708
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	78,491	10,668	16,272	51,551
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	526,255			526,255
.....	61	-			-
Subtotal	69	526,255			526,255
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	201,606			201,606
Canada specific grants	30	3,561			3,561
Other municipalities - grants and fees	31	218,766			218,766
Fees and service charges	32	687,861			687,861
Subtotal	33	1,111,794			1,111,794
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	34,638	-	-	34,638
Fines	37	4,690			4,690
Penalties and interest on taxes	38	74,145			74,145
Investment income - from own funds	39	-			-
- other	40	45,250			45,250
Sales of publications, equipment, etc	42	60,244			60,244
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	419,712			419,712
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	638,679	-	-	638,679
TOTAL REVENUE	51	6,805,283	432,152	1,964,883	4,408,248

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Almonte T

2LT - OP

4

	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	5,196,689	848,315	298,115	62.27600	73.26600	323,629	62,153	21,842	319	1,404	719	410,066
Subtotal Levied By Mill Rate	0	-	-	-	-	-	323,629	62,153	21,842	319	1,404	719	410,066
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,418	-	-	-	-	11,418
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,418	-	-	-	-	11,418
Total Taxation	0	-	-	-	-	-	323,629	73,571	21,842	319	1,404	719	421,484

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Almonte T

2LT - OP

4

	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,027,979	86,149	27,985	288.734000	339.687000	296,812	29,264	9,506	2,027	-	81	337,690
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,037	-	-	-	-	9,037
Total Taxation	0	-	-	-	-	-	296,812	38,301	9,506	2,027	-	81	346,727
Total all school board taxation	0						1,500,460	335,564	101,266	1,479	6,510	3,332	1,948,611

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Almonte T

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	11,676	-	-	29,592
Protection to Persons and Property					
Fire	2	-	-	94,901	15,883
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	211
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	94,901	16,094
Transportation services					
Roadways	8	-	-	7,766	29,503
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	7,766	29,503
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,546
Garbage Collection	19	-	-	14,944	-
Garbage Disposal	20	-	-	-	197,534
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	14,944	199,080
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	163,378	-	2,714	182,114
--	35	-	-	-	-
Subtotal	36	163,378	-	2,714	182,114
Recreation and Cultural Services					
Parks and Recreation	37	-	1,357	61,667	207,868
Libraries	38	26,416	1,488	35,539	14,082
Other Cultural	39	-	-	1,235	-
Subtotal	40	26,416	2,845	98,441	221,950
Planning and Development					
Planning and Development	41	-	-	-	805
Commercial and Industrial	42	-	716	-	8,723
Residential Development	43	136	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	136	716	-	9,528
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	201,606	3,561	218,766	687,861

1996 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1996.

		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	230,473	-	104,114	13,968	-	12,000	336,555
Protection to Persons and Property								
Fire	2	45,682	-	84,417	74,794	-	3,490	208,383
Police	3	7,948	-	292,095	-	-	-	300,043
Conservation Authority	4	-	-	-	-	11,821	-	11,821
Protective inspection and control	5	20,170	-	4,126	-	-	-	24,296
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	73,800	-	380,638	74,794	11,821	3,490	544,543
Transportation services								
Roadways	8	189,162	-	133,048	266,442	-	-	588,652
Winter Control	9	20,119	-	81,347	-	-	-	101,466
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	209,281	-	214,395	266,442	-	-	690,118
Environmental services								
Sanitary Sewer System	16	11,909	-	671,854	-	-	-	683,763
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	39,492	203,448	140,559	104,843	-	3,490	484,852
Garbage Collection	19	-	-	88,151	14,944	-	-	103,095
Garbage Disposal	20	12,411	-	73,168	40,000	-	-	125,579
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	63,812	203,448	973,732	159,787	-	3,490	1,397,289
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	286,905	-	55,482	32,427	-	-	374,814
--	35	-	-	-	-	-	-	-
Subtotal	36	286,905	-	55,482	32,427	-	-	374,814
Recreation and Cultural Services								
Parks and Recreation	37	215,837	-	229,793	306,179	-	-	751,809
Libraries	38	129,584	-	42,914	33,283	-	12,000	217,781
Other Cultural	39	-	-	2,470	-	12,250	-	14,720
Subtotal	40	345,421	-	275,177	339,462	12,250	12,000	984,310
Planning and Development								
Planning and Development	41	1,691	-	7,397	6,216	-	-	15,304
Commercial and Industrial	42	3,816	-	49,238	23,560	5,000	-	81,614
Residential Development	43	-	-	132	-	-	-	132
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	5,507	-	56,767	29,776	5,000	-	97,050
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,215,199	203,448	2,060,305	916,656	29,071	-	4,424,679

1996 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	289,164
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	730,327
Reserves and Reserve Funds	3	139,840
Subtotal	4	870,167
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	-
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	627,145
Canada	21	-
Other Municipalities	22	2,696
Subtotal	23	629,841
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	38,663
--	30	-
--	31	-
Subtotal	32	38,663
Total Sources of Financing	33	1,538,671
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,499,507
Subtotal	36	1,499,507
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	1,499,507
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	250,000
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	250,000
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	250,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Almonte T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	32,034
Protection to Persons and Property				
Fire	2	-	2,696	44,858
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	2,696	44,858
Transportation services				
Roadways	8	22,008	-	288,450
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	22,008	-	288,450
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	17,750
Waterworks System	18	566,461	-	937,479
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	566,461	-	955,229
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	912	-	5,766
--	35	-	-	-
Subtotal	36	912	-	5,766
Recreation and Cultural Services				
Parks and Recreation	37	2,115	-	24,777
Libraries	38	29,988	-	110,956
Other Cultural	39	-	-	-
Subtotal	40	32,103	-	135,733
Planning and Development				
Planning and Development	41	-	-	6,216
Commercial and Industrial	42	5,661	-	31,221
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	5,661	-	37,437
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	627,145	-	2,696
			2,696	1,499,507

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Almonte T

7
11

For the year ended December 31, 1996.

		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	1,381,249
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	1,381,249
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	1,381,249

1996 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

		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	1,381,249
Subtotal	4	1,381,249
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	1,381,249
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	1,381,249
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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

1996 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

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	-	-	501,550
- share of integrated projects	49	-	-	-

7. 1996 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	85,000	-	118,448	-
- 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	57	-	-	-	-
--	56	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	85,000	-	118,448	-
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
		\$	\$	\$	\$	\$	\$
1997		85,000	111,384	-	-	-	-
1998		85,000	104,312	-	-	-	-
1999		85,000	97,240	-	-	-	-
2000		85,000	90,168	-	-	-	-
2001		85,000	83,096	-	-	-	-
2002 - 2006		956,249	144,976	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,381,249	631,176	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1997	72	-
1998	73	-
1999	74	-
2000	75	-
2001	76	-
Total	77	-

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	-	-	-	-
Other long term debt refinanced	93	-	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	407,624	2,442	410,066							
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	10,668	-	10,668							
Telephone and telegraph taxation	10	11,418	-	11,418							
Subtotal levied by mill rate -- general	11	-	429,710	2,442	432,152	410,066	11,418	-	10,668	-	432,152
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	-	429,710	2,442	432,152	410,066	11,418	-	10,668	-	432,152

1996 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	407,624	2,442	410,066	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,953,562	11,321	-	1,964,883	1,901,209	47,402	16,272	-	1,964,883	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Almonte T

10
15

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	1,823,301
Revenues		
Contributions from revenue fund	2	186,329
Contributions from capital fund	3	-
Development Charges Act	67	17,300
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	5,795
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	209,424
Expenditures		
Transferred to capital fund	14	139,840
Transferred to revenue fund	15	419,712
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	559,552
Balance at the end of the year for:		
Reserves	23	1,368,864
Reserve Funds	24	104,309
Total	25	1,473,173
Analysed as follows:		
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	39,966
- roads	35	48,450
- sanitary and storm sewers	36	-
- parks and recreation	64	72,191
- library	65	4,547
- other cultural	66	100,000
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	50,025
- other and unspecified	42	343,682
Development Charges Act	68	102,506
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	9,943
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,473,173

1996 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	586,846	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	31,071	
Ontario	3	408,636	
Region or county	4	916	
Other municipalities	5	5,775	
School Boards	6	5,134	portion of taxes
Waterworks	7	151,067	receivable for
Other (including unorganized areas)	8	120,251	business taxes
Taxes receivable			
Current year's levies	9	226,716	23,594
Previous year's levies	10	95,473	17,436
Prior year's levies	11	81,903	3,400
Penalties and interest	12	51,452	5,770
Less allowance for uncollectables (negative)	13	- 29,900	- 29,900
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,787	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,381,249	
Other long term assets	20	198,723	98,723
Total	21	3,325,099	

1996 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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	772				
Ontario	27	8,617				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	1,758				
Trade accounts payable	31	658,512				
Other	32	-				
Other current liabilities	33	39,300				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,381,249				
- 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	-				
Reserves and reserve funds	41	1,473,173				
Accumulated net revenue (deficit)						
General revenue	42	15,468				
Special charges and special areas (specify)						
--	43	3,750				
--	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	250,000				
Total	59	3,325,099				

1996 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

		1
1. Number of continuous full time employees as at December 31		
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	5
Libraries	11	1
Planning	12	-
Total	13	22

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	685,236
Employee benefits	15	109,525
		348,909
		17,221

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,558,528
Previous years' tax	17	175,747
Penalties and interest	18	45,773
Subtotal	19	3,780,048
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards	24	17,879
- recoverable from general municipal revenues	25	15,253
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	3,813,180
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 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19960222
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960627
Due date of last installment (YYYYMMDD)	36	19960926
		\$
Supplementary taxes levied with 1997 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 1997	58	500,000	300,000	-
in 1998	59	500,000	300,000	-
in 1999	60	500,000	200,000	-
in 2000	61	500,000	-	-
in 2001	62	500,000	-	-
Total	63	2,500,000	800,000	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	11,177	5,167		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,955	305,980	-	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	1,955	305,980	-	
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, 1995		67	3,875,000	800,000	4,675,000	
Approved in 1996		68	-	-	-	
Financed in 1996		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	3,875,000	800,000	4,675,000	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,446,800	4,469,000	4,491,000	4,513,800	4,536,400
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded		85	-	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	-	