

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 9031**

**MUNICIPALITY OF: Almonte T**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Almonte T
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1  
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For the year ended December 31, 1997.

		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	3,864,881	421,332	1,948,258	1,495,291
Direct water billings on ratepayers -- own municipality	2	315,818	-		315,818
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	315,818	-		315,818
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,496,517</b>	<b>421,332</b>	<b>1,948,258</b>	<b>2,126,927</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	15,078	1,651	-	13,427
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	32,062	3,510	16,272	12,280
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	4,328	962	-	3,366
Other	15	8,847	1,967	-	6,880
Municipal enterprises	16	14,391	1,575	-	12,816
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>78,606</b>	<b>10,545</b>	<b>16,272</b>	<b>51,789</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	396,230			396,230
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>396,230</b>			<b>396,230</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	194,545			194,545
Canada specific grants	30	6,108			6,108
Other municipalities - grants and fees	31	170,681			170,681
Fees and service charges	32	763,575			763,575
<b>Subtotal</b>	<b>33</b>	<b>1,134,909</b>			<b>1,134,909</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	78,929	-	-	78,929
Fines	37	6,923			6,923
Penalties and interest on taxes	38	69,854			69,854
Investment income - from own funds	39	-			-
- other	40	35,720			35,720
Sales of publications, equipment, etc	42	44,505			44,505
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	32,651			32,651
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	450,000			450,000
<b>Subtotal</b>	<b>50</b>	<b>718,582</b>	<b>-</b>	<b>-</b>	<b>718,582</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>6,824,844</b>	<b>431,877</b>	<b>1,964,530</b>	<b>4,428,437</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	5,262,411	813,385	283,430	62.27600	73.26600	327,722	59,593	20,766	542	1,240	441	410,304
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	327,722	59,593	20,766	542	1,240	441	410,304
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,028	-	-	-	-	11,028
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	11,028	-	-	-	-	11,028
<b>Total Taxation</b>	0	-	-	-	-	-	327,722	70,621	20,766	542	1,240	441	421,332

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	
<b>Secondary separate</b>														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Separate consolidated</b>														
General	0	968,554	85,290	26,515	288.734000	339.687000	279,654	28,972	9,007	-	544	799	239	318,127
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,065	-	-	-	-	-	9,065
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>279,654</b>	<b>38,037</b>	<b>9,007</b>	<b>-</b>	<b>544</b>	<b>799</b>	<b>239</b>	<b>327,192</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,519,437</b>	<b>322,234</b>	<b>96,278</b>	<b>2,512</b>	<b>5,751</b>	<b>2,046</b>	<b>1,948,258</b>	





# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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
		\$	\$	\$	\$
<b>General Government</b>	1	9,890	-	-	55,991
<b>Protection to Persons and Property</b>					
Fire	2	-	-	68,176	3,750
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	68,176	3,750
<b>Transportation services</b>					
Roadways	8	-	1,311	-	9,113
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	1,311	-	9,113
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	49,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,440
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	183,116
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	233,556
<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	163,090	-	1,960	205,308
--	35	-	-	-	-
<b>Subtotal</b>	36	163,090	-	1,960	205,308
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	1,795	62,338	217,083
Libraries	38	21,565	1,190	37,708	16,646
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	21,565	2,985	100,046	233,729
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	1,100
Commercial and Industrial	42	-	1,812	499	21,028
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	1,812	499	22,128
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	194,545	6,108	170,681	763,575

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Almonte T
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4  
8

For the year ended December 31, 1997.

		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	274,907	-	207,563	161,104	-	12,000	631,574
<b>Protection to Persons and Property</b>								
Fire	2	55,933	-	86,691	28,746	-	3,490	174,860
Police	3	9,024	-	289,828	-	-	-	298,852
Conservation Authority	4	-	-	-	-	12,151	-	12,151
Protective inspection and control	5	21,365	-	4,200	-	-	-	25,565
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	86,322	-	380,719	28,746	12,151	3,490	511,428
<b>Transportation services</b>								
Roadways	8	200,062	-	38,983	320,128	-	-	559,173
Winter Control	9	41,818	-	129,698	-	-	-	171,516
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	40,264	-	-	-	40,264
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	241,880	-	208,945	320,128	-	-	770,953
<b>Environmental services</b>								
Sanitary Sewer System	16	9,077	-	166,629	-	-	-	175,706
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	37,202	196,348	117,157	465,732	-	3,490	812,949
Garbage Collection	19	-	-	104,281	6,500	-	-	110,781
Garbage Disposal	20	14,500	-	152,606	-	-	-	167,106
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	60,779	196,348	540,673	472,232	-	3,490	1,266,542
<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	302,293	-	59,362	15,231	-	-	376,886
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	302,293	-	59,362	15,231	-	-	376,886
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	222,869	-	203,341	115,628	-	-	541,838
Libraries	38	133,243	-	51,021	10,774	-	12,000	207,038
Other Cultural	39	-	-	998	-	11,500	-	12,498
<b>Subtotal</b>	40	356,112	-	255,360	126,402	11,500	12,000	761,374
<b>Planning and Development</b>								
Planning and Development	41	1,701	-	16,147	2,880	-	-	20,728
Commercial and Industrial	42	3,789	-	36,672	60,209	-	-	100,670
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	5,490	-	52,819	63,089	-	-	121,398
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,327,783	196,348	1,705,441	1,186,932	23,651	-	4,440,155

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

**5**  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	250,000	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	712,884	
Reserves and Reserve Funds	3	39,668	
<b>Subtotal</b>	4	752,552	
<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	-	
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	154,685	
Canada	21	-	
Other Municipalities	22	28,747	
<b>Subtotal</b>	23	183,432	
<b>Other Financing</b>			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	932	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	11,347	
--	30	-	
--	31	-	
<b>Subtotal</b>	32	12,279	
<b>Total Sources of Financing</b>	33	948,263	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	694,701	
<b>Subtotal</b>	36	694,701	
<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	694,701	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	3,562	
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	3,562	
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	3,562	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Almonte T

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	-	-	1,133	
<b>Protection to Persons and Property</b>					
Fire	2	-	28,747	92,453	
Police	3	-	-	-	
Conservation Authority	4	-	-	-	
Protective inspection and control	5	-	-	-	
Emergency measures	6	-	-	-	
<b>Subtotal</b>	7	-	28,747	92,453	
<b>Transportation services</b>					
Roadways	8	6,207	-	154,477	
Winter Control	9	-	-	-	
Transit	10	-	-	-	
Parking	11	-	-	-	
Street Lighting	12	-	-	-	
Air Transportation	13	-	-	-	
--	14	-	-	-	
<b>Subtotal</b>	15	6,207	-	154,477	
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	
Storm Sewer System	17	-	-	-	
Waterworks System	18	138,982	-	355,968	
Garbage Collection	19	-	-	-	
Garbage Disposal	20	-	-	-	
Pollution Control	21	-	-	-	
--	22	-	-	-	
<b>Subtotal</b>	23	138,982	-	355,968	
<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	9,496	-	15,891	
--	35	-	-	-	
<b>Subtotal</b>	36	9,496	-	15,891	
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	58,815	
Libraries	38	-	-	5,465	
Other Cultural	39	-	-	-	
<b>Subtotal</b>	40	-	-	64,280	
<b>Planning and Development</b>					
Planning and Development	41	-	-	2,879	
Commercial and Industrial	42	-	-	7,620	
Residential Development	43	-	-	-	
Agriculture and Reforestation	44	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	
--	46	-	-	-	
<b>Subtotal</b>	47	-	-	10,499	
Electricity	48	-	-	-	
Gas	49	-	-	-	
Telephone	50	-	-	-	
<b>Total</b>	51	154,685	-	28,747	694,701

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Almonte T
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**7**  
11

For the year ended December 31, 1997.

		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> 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal</b> 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	1,296,249
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal</b> 23	1,296,249
<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	-
--	35	-
	<b>Subtotal</b> 36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	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	1,296,249

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Municipality

Almonte T

For the year ended December 31, 1997.

		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	1,296,249
<b>Subtotal</b>	4	1,296,249
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	1,296,249
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	1,296,249
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<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		
- 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	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
32		
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
	33	826
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	826

**1997 FINANCIAL INFORMATION RETURN**

Municipality

Almonte T
-----------

**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

**8**  
12

For the year ended December 31, 1997.

<b>6. Ontario Clean Water Agency Provincial Projects</b>			
	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	-	-
- share of integrated projects	49	-	-

<b>7. 1997 Debt Charges</b>			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	85,000	111,348
- 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	-	-
	<b>Total</b>	78	85,000 111,348
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		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
		\$	\$	\$	\$	\$	\$
1998		85,000	104,312	-	-	-	-
1999		85,000	97,240	-	-	-	-
2000		85,000	90,168	-	-	-	-
2001		85,000	83,096	-	-	-	-
2002		85,000	76,024	-	-	-	-
2003-2007		871,249	68,952	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,296,249	519,792	-	-	-	-

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

<b>9. Future principal payments on EXPECTED NEW debt</b>			
			1
			\$
1998		72	-
1999		73	-
2000		74	-
2001		75	-
2002		76	-
	<b>Total</b>	77	-

**10. Other notes (attach supporting schedules as required)**

<b>11. Long term debt refinanced:</b>			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	408,081	2,223	410,304							
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	10,545	-	10,545							
Telephone and telegraph taxation	10	11,028	-	11,028							
<b>Subtotal levied by mill rate -- general</b>	11	-	429,654	2,223	431,877	410,304	11,028	-	10,545	-	431,877
<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	-	429,654	2,223	431,877	410,304	11,028	-	10,545	-	431,877

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	408,081	2,223	410,304	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	408,081	2,223	410,304	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	1,954,221	10,309	-	1,964,530	1,902,320	45,938	16,272	-	1,964,530	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Almonte T

**10**  
15

For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,473,173
<b>Revenues</b>		
Contributions from revenue fund	2	474,048
Contributions from capital fund	3	-
Development Charges Act	67	57,600
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	4,629
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	536,277
<b>Expenditures</b>		
Transferred to capital fund	14	39,668
Transferred to revenue fund	15	32,651
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	72,319
<b>Balance at the end of the year for:</b>		
Reserves	23	1,770,593
Reserve Funds	24	166,538
<b>Total</b>	25	1,937,131
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</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	826
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	39,966
- roads	35	220,309
- sanitary and storm sewers	36	-
- parks and recreation	64	136,439
- library	65	6,381
- other cultural	66	100,000
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	100,000
- other and unspecified	42	486,672
Development Charges Act	68	164,732
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	1,806
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	1,937,131

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1997.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,536,418	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	15,974	
Ontario	3	22,006	
Region or county	4	2,381	
Other municipalities	5	46,538	
School Boards	6	9,111	
Waterworks	7	144,931	<small>portion of taxes receivable for</small>
Other (including unorganized areas)	8	75,159	<small>business taxes</small>
Taxes receivable			
Current year's levies	9	216,016	
Previous year's levies	10	66,197	7,740
Prior year's levies	11	44,407	5,447
Penalties and interest	12	27,812	5,034
Less allowance for uncollectables (negative)	13	- 29,900	- 29,900
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	55,628	<small>portion of line 20 for tax sale / tax resistration</small>
<b>Capital outlay to be recovered in future years</b>	19	1,296,249	
<b>Other long term assets</b>	20	210,535	110,535
<b>Total</b>	21	3,739,462	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

11  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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	32,159				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	326				
Trade accounts payable	31	447,219				
Other	32	3,902				
Other current liabilities	33	18,914				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,296,249				
- 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	1,937,131				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	-				
--	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	3,562				
<b>Total</b>	59	3,739,462				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1997.

		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	8																				
Health Services		7	-																				
Homes for the Aged		8	-																				
Other Social Services		9	4																				
Parks and Recreation		10	5																				
Libraries		11	1																				
Planning		12	-																				
	<b>Total</b>	13	22																				
		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th colspan="2" style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">719,826</td> <td style="text-align: right;">392,030</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">113,369</td> <td style="text-align: right;">21,625</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>		continuous full time employees December 31		other		1	2	1	2	\$	\$	\$	\$	14	719,826	392,030	-	15	113,369	21,625	-
continuous full time employees December 31		other																					
1	2	1	2																				
\$	\$	\$	\$																				
14	719,826	392,030	-																				
15	113,369	21,625	-																				
<b>2. Total expenditures during the year on:</b>																							
Wages and salaries		14	719,826																				
Employee benefits		15	113,369																				
		1																					
		\$																					
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>																							
Cash collections: Current year's tax		16	3,596,339																				
Previous years' tax		17	301,434																				
Penalties and interest		18	84,820																				
	<b>Subtotal</b>	19	3,982,593																				
Discounts allowed		20	-																				
Tax adjustments under section 362 and 263 of the Municipal Act		22	-																				
- amounts added to the roll (negative)		23	-																				
- amounts written off		24	-																				
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-																				
- recoverable from upper tier and school boards		26	-																				
- recoverable from general municipal revenues		27	-																				
Transfers to tax sale and tax registration accounts		28	-																				
The Municipal Elderly Residents' Assistance Act - reductions		29	-																				
- refunds		30	-																				
Other (specify)		80	-																				
	<b>Total reductions</b>	29	-																				
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 1997 (lower tier municipalities only)</b>																							
Interim billings: Number of installments		31	1																				
Due date of first installment (YYYYMMDD)		32	19,970,227																				
Due date of last installment (YYYYMMDD)		33	-																				
Final billings: Number of installments		34	2																				
Due date of first installment (YYYYMMDD)		35	19,970,627																				
Due date of last installment (YYYYMMDD)		36	19,970,925																				
			\$																				
Supplementary taxes levied with 1998 due date		37	-																				
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>																							
	<b>long term financing requirements</b>																						
	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 1998	58	500,000	300,000	-																			
in 1999	59	500,000	300,000	-																			
in 2000	60	500,000	200,000	-																			
in 2001	61	500,000	-	-																			
in 2002	62	500,000	-	-																			
	<b>Total</b>	63	2,500,000	800,000																			

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Almonte T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,970	315,818	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	1,970	315,818	-	
	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, 1996		67	3,875,000	800,000	-	
Approved in 1997		68	-	-	-	
Financed in 1997		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	3,875,000	800,000	-	
Applications submitted but not approved as at December 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	4,400,000	4,400,000	4,400,000	4,400,000	4,500,000
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded		85	-	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	-	