

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7006

MUNICIPALITY OF: Augusta Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Augusta Tp

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For the year ended December 31, 1988.

		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	3,887,621	293,634	2,818,006	775,981
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,887,621	293,634	2,818,006	775,981
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,284	-	-	2,284
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,190	-		1,190
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	386	29	-	357
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,860	29	-	3,831
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	74,220	-	-	74,220
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	51,455	-	-	51,455
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	25,168	-	-	25,168
Subtotal	28	150,843	-	-	150,843
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	340,119			340,119
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	107,125			107,125
Fees and service charges	32	105,809			105,809
Subtotal	33	553,053			553,053
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	13,538	-	-	13,538
Fines	37	-			-
Penalties and interest on taxes	38	38,999			38,999
Investment income - from own funds	39	-			-
- other	40	48,342			48,342
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	100,879	-	-	100,879
TOTAL REVENUE	51	4,696,256	293,663	2,818,006	1,584,587

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	739,596	14,430	4,980	73.020000	85.900000	54,005	1,240	428	1,438	-	-	57,111
Separate consolidated													
Total all school board taxation	0						1,398,799	954,989	432,644	22,222	1,700	7,652	2,818,006

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,295	-	-	10,879
Protection to Persons and Property					
Fire	2	275	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	373	-	725	-
Emergency measures	6	-	-	-	-
Subtotal	7	648	-	725	-
Transportation services					
Roadways	8	227,053	-	-	23,353
Winter Control	9	41,262	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	268,315	-	-	23,353
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	25,996	-	106,400	10,296
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	25,996	-	106,400	10,296
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	18,494	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	18,494	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,687	-	-	35,532
Libraries	38	17,684	-	-	720
Other Cultural	39	-	-	-	-
Subtotal	40	24,371	-	-	36,252
Planning and Development					
Planning and Development	41	-	-	-	100
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	24,929
--	46	-	-	-	-
Subtotal	47	-	-	-	25,029
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	340,119	-	107,125	105,809

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1988.

		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	86,752	-	83,849	7,421	-	-	178,022
Protection to Persons and Property								
Fire	2	3,164	-	80,599	5,109	-	-	88,872
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	20,633	-	20,633
Protective inspection and control	5	34,697	-	4,815	1,658	-	-	41,170
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	37,861	-	85,414	6,767	20,633	-	150,675
Transportation services								
Roadways	8	185,857	-	407,269	122,030	-	-	715,156
Winter Control	9	8,374	-	74,151	-	-	-	82,525
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,340	-	-	-	8,340
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	194,231	-	489,760	122,030	-	-	806,021
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	42,640	-	202,744	46,900	-	-	292,284
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	42,640	-	202,744	46,900	-	-	292,284
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	539	-	-	-	539
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	539	-	-	-	539
Social and Family Services								
General Assistance	31	3,337	-	-	-	17,241	-	20,578
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	3,337	-	-	-	17,241	-	20,578
Recreation and Cultural Services								
Parks and Recreation	37	1,196	-	23,761	-	24,365	-	49,322
Libraries	38	10,133	-	15,639	3,105	-	-	28,877
Other Cultural	39	-	-	-	-	3,926	-	3,926
Subtotal	40	11,329	-	39,400	3,105	28,291	-	82,125
Planning and Development								
Planning and Development	41	-	-	1,063	-	-	-	1,063
Commercial and Industrial	42	-	-	-	-	3,760	-	3,760
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	7,545	264	3,883	600	-	12,292
Tile Drainage and Shoreline Assistance	45	-	26,356	-	-	-	-	26,356
--	46	-	-	-	-	-	-	-
Subtotal	47	-	33,901	1,327	3,883	4,360	-	43,471
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	376,150	33,901	903,033	190,106	70,525	-	1,573,715

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	40,505
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	174,663
Reserves and Reserve Funds	3	125,000
Subtotal	4	299,663
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	39,500
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	39,500
Grants and Loan Forgiveness		
Ontario	20	138,280
Canada	21	-
Other Municipalities	22	1,499
Subtotal	23	139,779
Other Financing		
Prepaid Special Charges	24	24,009
Proceeds From Sale of Land and Other Capital Assets	25	21,000
Investment Income		
From Own Funds	26	-
Other	27	132
Donations	28	5,307
--	30	-
--	31	-
Subtotal	32	50,448
Total Sources of Financing	33	529,390
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	464,249
Subtotal	36	464,249
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	39,632
Subtotal	40	39,632
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	503,881
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	14,996
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	5,502
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	9,494
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	14,996
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	3,739
Protection to Persons and Property				
Fire	2	-	-	5,109
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	5,109
Transportation services				
Roadways	8	116,485	-	232,970
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	116,485	-	232,970
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	191,447
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	191,447
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	4,155	-	13,617
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	4,155	-	13,617
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	17,640	-	17,367
Tile Drainage and Shoreline Assistance	45	-	1,499	-
--	46	-	-	-
Subtotal	47	17,640	1,499	17,367
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	138,280	-	464,249

1988 FINANCIAL INFORMATION RETURN

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

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For the year ended December 31, 1988.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	7,749
Tile Drainage and Shoreline Assistance	45	127,289
--	46	-
	Subtotal 47	135,038
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	135,038

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	131,312
: To Canada and agencies	2	-
: To other	3	7,749
Subtotal	4	139,061
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	4,023
:Other municipalities	8	-
Subtotal	9	4,023
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	135,038
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	135,038
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	27,022
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	27,022

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	23,935	9,966	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	23,935	9,966	-	-

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
		\$	\$	\$	\$	\$	\$
1989	60	19,633	11,096	-	-	-	-
1990	61	19,914	9,490	-	-	-	-
1991	62	17,831	7,843	-	-	-	-
1992	63	18,044	6,338	-	-	-	-
1993	64	15,332	4,818	-	-	-	-
1994-1998	65	44,284	9,211	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	135,038	48,796	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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	290,703	2,954	293,657							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	63	290,703	2,954	293,657	285,792	7,842	-	29	-	293,663
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	63	290,703	2,954	293,657	285,792	7,842	-	29	-	293,663

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	147	1,441,800	15,364	-	1,457,164	1,411,930	45,131	-	-	1,457,061	250
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	65,629	1,695	-	67,324	67,324	-	-	-	67,324	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	150	1,223,500	13,077	-	1,236,577	1,197,719	38,791	-	-	1,236,510	83
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	55,673	1,438	-	57,111	57,111	-	-	-	57,111	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3	2,786,602	31,574	-	2,818,176	2,734,084	83,922	-	-	2,818,006	167

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Augusta Tp

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	410,907
Revenues		
Contributions from revenue fund	2	15,443
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	10,200
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	905
- other	6	17,798
--	9	1,341
--	10	-
--	11	-
--	12	-
Total revenue	13	45,687
Expenditures		
Transferred to capital fund	14	125,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	125,000
Balance at end of year for:		
Reserves	23	207,019
Reserve Funds	24	124,575
Total	25	331,594
Analysed as follows:		
Working funds	26	103,000
Contingencies	27	73,892
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	27,022
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	101,695
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	3,105
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	19,161
Recreational land (the Planning Act)	46	3,719
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	-
Total	58	331,594

1988 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	178,753	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	26,469	
Region or county	4	-	
Other municipalities	5	8,852	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	41,202	business taxes
Taxes receivable			
Current year's levies	9	126,144	2,843
Previous year's levies	10	32,258	635
Prior year's levies	11	7,526	596
Penalties and interest	12	15,673	395
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	2,205	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	135,038	
Other long term assets	20	6,419	6,767
Total	21	580,539	

1988 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	9,887				
Region or county	28	-				
Other municipalities	29	2,071				
School Boards	30	-				
Trade accounts payable	31	104,198				
Other	32	-				
Other current liabilities	33	1,899				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	135,038				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	7,749				
Reserves and reserve funds	41	331,594				
Accumulated net revenue (deficit)						
General revenue	42	15,270				
Special charges and special areas (specify)						
--	43	1,899				
--	44	6				
--	45	9				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	1,332				
Cemetaries	50	35				
Recreation, community centres and arenas	51	-				
--	52	144				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	69				
School boards	57	167				
Unexpended capital financing / (unfinanced capital outlay)	58	14,996				
Total	59	580,539				

1988 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	115,622	96,370		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-	-	
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	17,402	
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, 1987		67	115,800	-	115,800	
Approved in 1988		68	-	1,841,375	1,841,375	
Financed in 1988		69	39,500	-	39,500	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1988		71	76,300	1,335,772	1,335,772	
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,640,000	1,705,000	1,770,000	1,840,000	1,900,000