

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7006

MUNICIPALITY OF: Augusta Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Augusta Tp

1
3

For the year ended December 31, 1989.

		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	4,519,430	344,000	3,315,005	860,425
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	4,519,430	344,000	3,315,005	860,425
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,600	-	-	2,600
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,304	-		1,304
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	440	36	-	404
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,344	36	-	4,308
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	150,843	-	-	150,843
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	403,254			403,254
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	52,574			52,574
Fees and service charges	32	182,948			182,948
Subtotal	33	638,776			638,776
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,351	-	-	17,351
Fines	37	-			-
Penalties and interest on taxes	38	80,780			80,780
Investment income - from own funds	39	-			-
- other	40	99,357			99,357
Sales of publications, equipment, etc	42	2,471			2,471
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	199,959	-	-	199,959
TOTAL REVENUE	51	5,513,352	344,036	3,315,005	1,854,311

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Augusta Tp

2LT - OP

4

	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	833,195	12,280	4,335	82.790000	97.400000	68,980	1,196	422	1,794	-	249	72,641
Separate consolidated													
Total all school board taxation	0						1,656,477	1,087,588	498,028	28,374	9,578	34,960	3,315,005

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Augusta Tp

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	2,751	-	-	10,191
Protection to Persons and Property					
Fire	2	2,255	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	875	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,255	-	875	-
Transportation services					
Roadways	8	292,785	-	-	12,858
Winter Control	9	71,308	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	364,093	-	-	12,858
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	9,840	-	39,916	129,715
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,840	-	39,916	129,715
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	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	11,783	200
Libraries	38	18,015	-	-	1,130
Other Cultural	39	-	-	-	-
Subtotal	40	24,315	-	11,783	1,330
Planning and Development					
Planning and Development	41	-	-	-	200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	28,654
--	46	-	-	-	-
Subtotal	47	-	-	-	28,854
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	403,254	-	52,574	182,948

1989 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1989.

		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	100,537	-	104,715	6,072	-	-	211,324
Protection to Persons and Property								
Fire	2	-	-	88,060	60,555	-	-	148,615
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	21,942	-	21,942
Protective inspection and control	5	36,415	-	13,901	10,885	-	-	39,431
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	36,415	-	101,961	49,670	21,942	-	209,988
Transportation services								
Roadways	8	183,230	-	453,472	145,089	-	-	781,791
Winter Control	9	24,175	-	118,440	-	-	-	142,615
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,764	-	-	-	8,764
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	207,405	-	580,676	145,089	-	-	933,170
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	41,875	-	176,064	100,182	-	-	318,121
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	41,875	-	176,064	100,182	-	-	318,121
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	287	-	-	-	287
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	287	-	-	-	287
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	1,393	-	43,000	6,738	2,614	-	53,745
Libraries	38	10,378	-	16,721	-	-	-	27,099
Other Cultural	39	-	-	-	-	4,854	-	4,854
Subtotal	40	11,771	-	59,721	6,738	7,468	-	85,698
Planning and Development								
Planning and Development	41	-	-	4,869	-	-	-	4,869
Commercial and Industrial	42	-	-	59,000	-	9,433	-	68,433
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	2,075	1,046	692	650	-	4,463
Tile Drainage and Shoreline Assistance	45	-	28,654	-	-	-	-	28,654
--	46	-	-	-	-	-	-	-
Subtotal	47	-	30,729	64,915	692	10,083	-	106,419
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	398,003	30,729	1,088,339	308,443	39,493	-	1,865,007

1989 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	14,996
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	206,966
Reserves and Reserve Funds	3	-
Subtotal	4	206,966
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	6,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	6,600
Grants and Loan Forgiveness		
Ontario	20	6,816
Canada	21	-
Other Municipalities	22	-
Subtotal	23	6,816
Other Financing		
Prepaid Special Charges	24	5,434
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	5,434
Total Sources of Financing	33	225,816
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	205,436
Subtotal	36	205,436
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	6,600
Subtotal	40	6,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	212,036
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,216
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	1,216
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,216
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Augusta Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	3,862
Protection to Persons and Property				
Fire	2	-	-	60,555
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	247
Emergency measures	6	-	-	-
Subtotal	7	-	-	60,802
Transportation services				
Roadways	8	-	-	132,286
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	132,286
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	2,586
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	2,586
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	-	-	2,583
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	2,583
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	6,816	-	3,317
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	6,816	-	3,317
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	6,816	-	205,436

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Augusta Tp

7
11

For the year ended December 31, 1989.

		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	6,449
Tile Drainage and Shoreline Assistance	45	115,555
--	46	-
Subtotal	47	122,004
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	122,004

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Augusta Tp

8
12

For the year ended December 31, 1989.

		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	117,618
: To Canada and agencies	2	-
: To other	3	6,449
Subtotal	4	124,067
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	2,063
:Other municipalities	8	-
Subtotal	9	2,063
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	122,004
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	122,004
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	30,223
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	30,223

1989 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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. 1989 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	19,633	11,096	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	1,300	130	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	20,933	11,226		

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
		\$	\$	\$	\$	\$	\$
1990	60	20,369	10,018	-	-	-	-
1991	61	18,324	8,334	-	-	-	-
1992	62	18,575	6,790	-	-	-	-
1993	63	15,907	5,226	-	-	-	-
1994	64	13,551	3,930	-	-	-	-
1995-1999	65	35,278	6,635	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	122,004	40,933	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	-
1992	74	-
1993	75	-
1994	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	336,322	7,564	343,886							
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	69	336,322	7,564	343,886	334,973	9,027	-	36	-	344,036
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	69	336,322	7,564	343,886	334,973	9,027	-	36	-	344,036

1989 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	250	1,690,800	37,488	-	1,728,288	1,681,858	46,555	-	-	1,728,413	125
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	85,649	2,479	-	88,128	88,128	-	-	-	88,128	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	83	1,394,900	30,902	-	1,425,802	1,386,340	39,483	-	-	1,425,823	104
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	70,598	2,043	-	72,641	72,641	-	-	-	72,641	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	167	3,241,947	72,912	-	3,314,859	3,228,967	86,038	-	-	3,315,005	21

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Augusta Tp

10

15

For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	331,594
Revenues		
Contributions from revenue fund	2	101,477
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	8,200
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	775
- other	6	14,019
--	9	240
--	10	-
--	11	-
--	12	-
Total revenue	13	124,711
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	1,430
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,430
Balance at the end of the year for:		
Reserves	23	323,484
Reserve Funds	24	131,391
Total	25	454,875
Analysed as follows:		
Working funds	26	216,093
Contingencies	27	77,168
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	30,223
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	105,855
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	3,453
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	17,948
Recreational land (the Planning Act)	46	4,135
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	454,875

1989 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	158,228	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	180,265	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	42,824	business taxes
Taxes receivable			
Current year's levies	9	350,606	202,517
Previous year's levies	10	37,908	1,765
Prior year's levies	11	3,924	339
Penalties and interest	12	40,268	18,893
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	2,075	
Other	17	-	
Other current assets	18	8,279	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	122,004	
Other long term assets	20	22	-
Total	21	946,403	

1989 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	190,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	9,733				
Ontario	27	9,864				
Region or county	28	-				
Other municipalities	29	8,751				
School Boards	30	-				
Trade accounts payable	31	149,601				
Other	32	-				
Other current liabilities	33	1,043				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	122,004				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	6,449				
Reserves and reserve funds	41	454,875				
Accumulated net revenue (deficit)						
General revenue	42	4,105				
Special charges and special areas (specify)						
--	43	1,899				
--	44	27				
--	45	2				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	2,083				
Cemetaries	50	5				
Recreation, community centres and arenas	51	-				
--	52	118				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	219				
School boards	57	21				
Unexpended capital financing / (unfinanced capital outlay)	58	1,216				
Total	59	946,403				

1989 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1989.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	311,531	32,195
Employee benefits	15	65,804	3,443

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	4,112,569
Previous years' tax	17	67,494
Penalties and interest	18	56,690
Subtotal	19	4,236,753
Discounts allowed	20	-
Tax adjustments under section 362 and 363 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		
- recoverable from general municipal revenues	24	91,266
- recoverable from general municipal revenues	25	21,591
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	4,349,610
Amounts added to the tax roll for collection purposes only	30	36,909
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19890331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19890630
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1990 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 1990	58	550,000	-	-	-
in 1991	59	60,000	-	-	-
in 1992	60	350,000	-	-	-
in 1993	61	100,000	-	-	-
in 1994	62	100,000	-	-	-
Total	63	1,160,000	-	-	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	118,378	-	100,671
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 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	1989 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	-
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, 1988		67	76,300	-	76,300
Approved in 1989		68	-	-	-
Financed in 1989		69	6,600	-	6,600
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	69,700	-	69,700
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		2,014,000	2,175,000	2,349,000	2,537,000
					2,740,000