

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 7043**

**MUNICIPALITY OF: Athens V**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Athens V

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For the year ended December 31, 1992.

|  |           | 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         | 568,564          | 45,063              | 266,479               | 257,022        |
| Direct water billings on ratepayers -- own municipality        | 2         | -                | -                   |                       | -              |
| -- other municipalities  | 3         | -                | -                   |                       | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4         | -                | -                   |                       | -              |
| -- other municipalities  | 5         | -                | -                   |                       | -              |
| <b>Subtotal</b>  | <b>6</b>  | <b>568,564</b>   | <b>45,063</b>       | <b>266,479</b>        | <b>257,022</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                |
| Canada   | 7         | 2,629            | -                   | -                     | 2,629          |
| Canada Enterprises   | 8         | -                | -                   | -                     | -              |
| Ontario  |           |                  |                     |                       |                |
| The Municipal Tax Assistance Act                               | 9         | -                | -                   |                       | -              |
| The Municipal Act, section 157                                 | 10        | -                | -                   |                       | -              |
| Other  | 11        | -                | -                   |                       | -              |
| Ontario Enterprises  |           |                  |                     |                       |                |
| Ontario Housing Corporation                                    | 12        | -                | -                   | -                     | -              |
| Ontario Hydro  | 13        | -                | -                   | -                     | -              |
| Liquor Control Board of Ontario                                | 14        | 4,635            | -                   | -                     | 4,635          |
| Other  | 15        | -                | -                   | -                     | -              |
| Municipal enterprises  | 16        | -                | -                   | -                     | -              |
| Other municipalities and enterprises                           | 17        | -                | -                   | -                     | -              |
| <b>Subtotal</b>  | <b>18</b> | <b>7,264</b>     | <b>-</b>            | <b>-</b>              | <b>7,264</b>   |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                  |                     |                       |                |
| Per Household General  | 19        |                  |                     |                       |                |
| Per Household Police   | 20        |                  |                     |                       |                |
| Transitional amd special assistance                            | 22        | -                | -                   | -                     | -              |
| Resource Equalization  | 23        |                  |                     |                       |                |
| General Support  | 24        |                  |                     |                       |                |
| Northern Special Support                                       | 25        |                  |                     |                       |                |
| Apportionment Guarantee  | 26        | -                | -                   | -                     | -              |
| Revenue Guarantee  | 27        |                  |                     |                       |                |
| <b>Subtotal</b>  | <b>28</b> | <b>78,542</b>    | <b>-</b>            | <b>-</b>              | <b>78,542</b>  |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                |
| Ontario specific grants  | 29        | 103,397          |                     |                       | 103,397        |
| Canada specific grants   | 30        | 1,148            |                     |                       | 1,148          |
| Other municipalities - grants and fees                         | 31        | 38,771           |                     |                       | 38,771         |
| Fees and service charges                                       | 32        | 279,853          |                     |                       | 279,853        |
| <b>Subtotal</b>  | <b>33</b> | <b>423,169</b>   |                     |                       | <b>423,169</b> |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                |
| Trailer revenue and licences                                   | 34        | -                |                     |                       | -              |
| Licences and permits   | 35        | 6,096            | -                   | -                     | 6,096          |
| Fines  | 37        | -                |                     |                       | -              |
| Penalties and interest on taxes                                | 38        | 11,806           |                     |                       | 11,806         |
| Investment income - from own funds                             | 39        | 15,590           |                     |                       | 15,590         |
| - other  | 40        | -                |                     |                       | -              |
| Sales of publications, equipment, etc                          | 42        | -                |                     |                       | -              |
| Contributions from capital fund                                | 43        | -                |                     |                       | -              |
| Contributions from reserves and reserve funds                  | 44        | 390              |                     |                       | 390            |
| Contributions from non-consolidated entities                   | 45        | -                |                     |                       | -              |
| --   | 46        | 946              |                     |                       | 946            |
| --   | 47        | 4,093            |                     |                       | 4,093          |
| --   | 48        | -                |                     |                       | -              |
| Sale of Land   | 49        | -                |                     |                       | -              |
| <b>Subtotal</b>  | <b>50</b> | <b>38,921</b>    | <b>-</b>            | <b>-</b>              | <b>38,921</b>  |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>1,116,460</b> | <b>45,063</b>       | <b>266,479</b>        | <b>804,918</b> |







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Athens V

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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                                   | \$                       | \$                        | \$       | \$                   | \$                                  | \$                   | \$                        | \$       | \$                   | \$                        | \$       | \$                    |         |
| <b>Secondary separate</b>              |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| General                                | 0                        | 54,228                    | 356      | 195                  | 77.060000                           | 90.660000            | 4,179                     | 32       | 18                   | -                         | -        | -                     | 4,229   |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| <b>Separate consolidated</b>           |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |         |
| <b>Total all school board taxation</b> | 0                        |                           |          |                      |                                     |                      | 195,631                   | 48,422   | 13,848               | 6,427                     | 1,655    | 496                   | 266,479 |





# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Athens V

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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | 348                           | -                | -  | 12,189                         |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | 22,650   | 1,614                          |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | -                             | -                | 22,650   | 1,614                          |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 27,633                        | -                | 4,558  | 1,496                          |
| Winter Control                            | 9  | 4,675                         | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 32,308                        | -                | 4,558  | 1,496                          |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | 12,669                        | -                | -  | 997                            |
| Garbage Disposal                          | 20 | -                             | -                | -  | 1,097                          |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | 12,669                        | -                | -  | 2,094                          |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | 254                            |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | 254                            |
| <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 | 6,000                         | 1,148            | 6,085  | 160,060                        |
| Libraries                                 | 38 | 2,905                         | -                | 5,478  | 936                            |
| Other Cultural                            | 39 | 49,167                        | -                | -  | 100,000                        |
| <b>Subtotal</b>                           | 40 | 58,072                        | 1,148            | 11,563   | 260,996                        |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | 1,210                          |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | -                              |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | -                             | -                | -  | 1,210                          |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 103,397                       | 1,148            | 38,771   | 279,853                        |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

**Athens V**

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## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 111,387                                       | 10,929                        | 72,083  | 12,591                       | -                  | -                                 | 206,990               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 1,807   | 4,000                         | 30,091  | 6,807                        | -                  | -                                 | 42,705                |
| Police                                    | 3  | -   | -                             | 891   | -                            | -                  | -                                 | 891                   |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | 1,784              | -                                 | 1,784                 |
| Protective inspection and control         | 5  | 12,730  | -                             | 815   | -                            | -                  | -                                 | 13,545                |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 14,537  | 4,000                         | 31,797  | 6,807                        | 1,784              | -                                 | 58,925                |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 10,341  | -                             | 46,890  | 5,716                        | -                  | -                                 | 62,947                |
| Winter Control                            | 9  | 179   | -                             | 4,749   | -                            | -                  | -                                 | 4,928                 |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | 14,181  | -                            | -                  | -                                 | 14,181                |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 10,520  | -                             | 65,820  | 5,716                        | -                  | -                                 | 82,056                |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                        | 19 | -   | -                             | 8,140   | -                            | -                  | -                                 | 8,140                 |
| Garbage Disposal                          | 20 | 5,309   | -                             | 39,871  | 3,519                        | -                  | -                                 | 48,699                |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 5,309   | -                             | 48,011  | 3,519                        | -                  | -                                 | 56,839                |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | 2,096   | -                             | 5,970   | 17,000                       | -                  | -                                 | 25,066                |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | 2,096   | -                             | 5,970   | 17,000                       | -                  | -                                 | 25,066                |
| <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 | 68,322  | 17,025                        | 86,738  | 4,274                        | 1,500              | -                                 | 177,859               |
| Libraries                                 | 38 | 6,926   | -                             | 4,507   | -                            | -                  | -                                 | 11,433                |
| Other Cultural                            | 39 | -   | -                             | 22,961  | 151,167                      | -                  | -                                 | 174,128               |
| <b>Subtotal</b>                           | 40 | 75,248  | 17,025                        | 114,206   | 155,441                      | 1,500              | -                                 | 363,420               |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | 500   | -                            | -                  | -                                 | 500                   |
| Tile Drainage and Shoreline Assistance    | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | -                             | 500   | -                            | -                  | -                                 | 500                   |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 219,097                                       | 31,954                        | 338,387   | 201,074                      | 3,284              | -                                 | 793,796               |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Athens V

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | -       |
| <b>Source of Financing</b>   |    |         |
| <b>Contributions from Own Funds</b>  |    |         |
| Revenue Fund   | 2  | 22,907  |
| Reserves and Reserve Funds   | 3  | 16,500  |
| <b>Subtotal</b>  | 4  | 39,407  |
| <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 | -       |
| Ministry of the Environment  | 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 | 1,452   |
| Canada   | 21 | -       |
| Other Municipalities   | 22 | -       |
| <b>Subtotal</b>  | 23 | 1,452   |
| <b>Other Financing</b>   |    |         |
| Prepaid Special Charges  | 24 | -       |
| Proceeds From Sale of Land and Other Capital Assets  | 25 | -       |
| Investment Income  |    |         |
| From Own Funds   | 26 | -       |
| Other  | 27 | -       |
| Donations  | 28 | -       |
| --   | 30 | -       |
| --   | 31 | -       |
| <b>Subtotal</b>  | 32 | -       |
| <b>Total Sources of Financing</b>  | 33 | 40,859  |
| <b>Applications</b>  |    |         |
| <b>Own Expenditures</b>  |    |         |
| Short Term Interest Costs  | 34 | -       |
| Other  | 35 | 40,859  |
| <b>Subtotal</b>  | 36 | 40,859  |
| <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 | 40,859  |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | -       |
| <b>Amount Reported in Line 43 Analysed as Follows:</b>                                       |    |         |
| Unapplied Capital Receipts (Negative)  | 44 | -       |
| <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 | -       |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19 | -       |

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Athens V

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|   | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
|   | Ontario Grants | Canada Grants | Other municipalities |                        |
|   | 1<br>\$        | 2<br>\$       | 3<br>\$              |                        |
| <b>General Government</b>                 | 1              | -             | -                    | 8,591                  |
| <b>Protection to Persons and Property</b> |                |               |                      |                        |
| Fire                                      | 2              | -             | -                    | 8,807                  |
| Police                                    | 3              | -             | -                    | -                      |
| Conservation Authority                    | 4              | -             | -                    | -                      |
| Protective inspection and control         | 5              | -             | -                    | -                      |
| Emergency measures                        | 6              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7              | -             | -                    | 8,807                  |
| <b>Transportation services</b>            |                |               |                      |                        |
| Roadways                                  | 8              | -             | -                    | 14,216                 |
| Winter Control                            | 9              | -             | -                    | -                      |
| Transit                                   | 10             | -             | -                    | -                      |
| Parking                                   | 11             | -             | -                    | -                      |
| Street Lighting                           | 12             | -             | -                    | -                      |
| Air Transportation                        | 13             | -             | -                    | -                      |
| --  | 14             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15             | -             | -                    | 14,216                 |
| <b>Environmental services</b>             |                |               |                      |                        |
| Sanitary Sewer System                     | 16             | -             | -                    | -                      |
| Storm Sewer System                        | 17             | -             | -                    | -                      |
| Waterworks System                         | 18             | -             | -                    | -                      |
| Garbage Collection                        | 19             | 1,452         | -                    | -                      |
| Garbage Disposal                          | 20             | -             | -                    | 4,971                  |
| Pollution Control                         | 21             | -             | -                    | -                      |
| --  | 22             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23             | 1,452         | -                    | 4,971                  |
| <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             | -             | -                    | 4,274                  |
| Libraries                                 | 38             | -             | -                    | -                      |
| Other Cultural                            | 39             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40             | -             | -                    | 4,274                  |
| <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             | 1,452         | -                    | 40,859                 |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Athens V

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For the year ended December 31, 1992.

|   |           | 1<br>\$       |
|---|-----------|---------------|
| <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         | -             |
| Subtotal                                  | 7         | -             |
| <b>Transportation services</b>            |           |               |
| Roadways                                  | 8         | 54,893        |
| Winter Control                            | 9         | -             |
| Transit                                   | 10        | -             |
| Parking                                   | 11        | -             |
| Street Lighting                           | 12        | -             |
| Air Transportation                        | 13        | -             |
| --  | 14        | -             |
| Subtotal                                  | 15        | 54,893        |
| <b>Environmental services</b>             |           |               |
| Sanitary Sewer System                     | 16        | -             |
| Storm Sewer System                        | 17        | -             |
| Waterworks System                         | 18        | -             |
| Garbage Collection                        | 19        | -             |
| Garbage Disposal                          | 20        | -             |
| Pollution Control                         | 21        | -             |
| --  | 22        | -             |
| Subtotal                                  | 23        | -             |
| <b>Health Services</b>                    |           |               |
| Public Health Services                    | 24        | -             |
| Public Health Inspection and Control      | 25        | -             |
| Hospitals                                 | 26        | -             |
| Ambulance Services                        | 27        | -             |
| Cemeteries                                | 28        | -             |
| --  | 29        | -             |
| Subtotal                                  | 30        | -             |
| <b>Social and Family Services</b>         |           |               |
| General Assistance                        | 31        | -             |
| Assistance to Aged Persons                | 32        | -             |
| Assistance to Children                    | 33        | -             |
| Day Nurseries                             | 34        | -             |
| --  | 35        | -             |
| Subtotal                                  | 36        | -             |
| <b>Recreation and Cultural Services</b>   |           |               |
| Parks and Recreation                      | 37        | -             |
| Libraries                                 | 38        | -             |
| Other Cultural                            | 39        | -             |
| Subtotal                                  | 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        | -             |
| Subtotal                                  | 47        | -             |
| Electricity                               | 48        | -             |
| Gas                                       | 49        | -             |
| Telephone                                 | 50        | -             |
| <b>Total</b>                              | <b>51</b> | <b>54,893</b> |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Athens V

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

|  |           | 1<br>\$       |
|--|-----------|---------------|
| <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         | 54,893        |
| <b>Subtotal</b>  | <b>4</b>  | <b>54,893</b> |
| Plus: All debt assumed by the municipality from others   | 5         | -             |
| Less: All debt assumed by others   |           |               |
| : Ontario  | 6         | -             |
| : Schoolboards   | 7         | -             |
| : Other municipalities   | 8         | -             |
| <b>Subtotal</b>  | <b>9</b>  | <b>-</b>      |
| Less: Ministry of the Environment debt retirement funds  |           |               |
| - sewer  | 10        | -             |
| - water  | 11        | -             |
| Own sinking funds (actual balances)  |           |               |
| - general municipal  | 12        | -             |
| - enterprises and other  | 13        | -             |
| <b>Subtotal</b>  | <b>14</b> | <b>-</b>      |
| <b>Total</b>   | <b>15</b> | <b>54,893</b> |
| Amount reported in line 15 analyzed as follows:  |           |               |
| Sinking fund debentures  | 16        | -             |
| Installment (serial) debentures  | 17        | -             |
| Long term bank loans   | 18        | 54,893        |
| Lease purchase agreements  | 19        | -             |
| Mortgages  | 20        | -             |
| Ministry of the Environment  | 22        | -             |
| --   | 23        | -             |
| --   | 24        | -             |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |           |               |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 25        | -             |
| - par value of this amount in U.S. dollars   | 26        | -             |
| Other - Canadian dollar equivalent included in line 15 above   | 27        | -             |
| - par value of this amount in _____  | 28        | -             |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |           |               |
| Own funds  | 29        | -             |
| Ministry of the Environment - sewer  | 30        | -             |
| - water  | 31        | -             |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |           |               |
|  | 32        | -             |
| <b>5. Long term commitments and contingencies at year end</b>  |           |               |
| Total liability for accumulated sick pay credits   | 33        | -             |
| 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>   | <b>45</b> | <b>-</b>      |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Athens V

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

|   |    | 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 | -                 | -           | -       |

|  |           | principal |    | interest |    |
|--|-----------|-----------|----|----------|----|
|  |           | 1         | 2  | 1        | 2  |
|  |           | \$        | \$ | \$       | \$ |
| Recovered from the consolidated revenue fund |           |           |    |          |    |
| - general tax rates *                        | 50        | 26,862    |    | 5,092    |    |
| - special are rates and special charges      | 51        | -         |    | -        |    |
| - benefitting landowners                     | 52        | -         |    | -        |    |
| - user rates (consolidated entities)         | 53        | -         |    | -        |    |
| Recovered from reserve funds                 | 54        | -         |    | -        |    |
| Recovered from unconsolidated entities       |           |           |    |          |    |
| - hydro                                      | 55        | -         |    | -        |    |
| - gas and telephone                          | 56        | -         |    | -        |    |
| --   | 57        | -         |    | -        |    |
| --   | 58        | -         |    | -        |    |
| --   | 59        | -         |    | -        |    |
| <b>Total</b>                                 | <b>78</b> | 26,862    |    | 5,092    |    |

|  |           | recoverable from the      |          | recoverable from |          | recoverable from        |          |
|--|-----------|---------------------------|----------|------------------|----------|-------------------------|----------|
|  |           | consolidated revenue fund |          | reserve funds    |          | unconsolidated entities |          |
|  |           | principal                 | interest | principal        | interest | principal               | interest |
|  |           | 1                         | 2        | 3                | 4        | 5                       | 6        |
|  |           | \$                        | \$       | \$               | \$       | \$                      | \$       |
| 1993                                     | 60        | 6,862                     | 4,391    | -                | -        | -                       | -        |
| 1994                                     | 61        | 6,862                     | 3,842    | -                | -        | -                       | -        |
| 1995                                     | 62        | 6,862                     | 3,294    | -                | -        | -                       | -        |
| 1996                                     | 63        | 6,862                     | 2,744    | -                | -        | -                       | -        |
| 1997                                     | 64        | 6,862                     | 2,196    | -                | -        | -                       | -        |
| 1998-2002                                | 65        | 20,583                    | 3,293    | -                | -        | -                       | -        |
| 2003 onwards                             | 79        | -                         | -        | -                | -        | -                       | -        |
| interest to be earned on sinking funds * | 69        | -                         | -        | -                | -        | -                       | -        |
| Downtown revitalization program          | 70        | -                         | -        | -                | -        | -                       | -        |
| <b>Total</b>                             | <b>71</b> | 54,893                    | 19,760   | -                | -        | -                       | -        |

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

|              |           | 1  |
|--------------|-----------|----|
|              |           | \$ |
| 1993         | 72        | -  |
| 1994         | 73        | -  |
| 1995         | 74        | -  |
| 1996         | 75        | -  |
| 1997         | 76        | -  |
| <b>Total</b> | <b>77</b> | -  |

10. Other notes (attach supporting schedules as required)

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

|  | 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                            | 43,650                | 1,410               | 45,060         |               |                                  |                            |                                    |       |              |                        |
| 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                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Telephone and telegraph taxation                     | 10                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- general</b>       | 11                           | 2                     | 43,650              | 1,410          | 45,060        | 43,046                           | 2,017                      | -                                  | -     | -            | 45,063                 |
| Special purpose requisitions                         |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Water  | 12                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Transit  | 13                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Sewer  | 14                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Library  | 15                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 16                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 17                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- special areas</b> | 18                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| Speical charges                                      | 19                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| Direct water billings                                | 20                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| Sewer surcharge on direct water billings             | 21                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Total region or county</b>                        | 22                           | 2                     | 43,650              | 1,410          | 45,060        | 43,046                           | 2,017                      | -                                  | -     | -            | 45,063                 |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

|                               | 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                           | 24                    | 140,677             | 4,816                                   | -              | 145,493        | 138,836                          | 6,379                              | -                                       | -            | 145,215                | -        | 302       |
| --                            | 31                           | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -            | -                      | -        | -         |
| Elementary separate (specify) |                              |                       |                     |   |                |                |                                  |                                    |   |              |                        |          |           |
| --                            | 40                           | 18                    | 5,403               | -                                       | -              | 5,403          | 5,536                            | 132                                | -                                       | -            | 5,668                  | -        | 283       |
| --                            | 41                           | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -            | -                      | -        | -         |
| --                            | 42                           | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -            | -                      | -        | -         |
| Secondary Public (specify)    |                              |                       |                     |   |                |                |                                  |                                    |   |              |                        |          |           |
| --                            | 50                           | 7                     | 107,712             | 3,761                                   | -              | 111,473        | 106,144                          | 5,117                              | -                                       | -            | 111,261                | -        | 219       |
| --                            | 51                           | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -            | -                      | -        | -         |
| Secondary separate (specify)  |                              |                       |                     |   |                |                |                                  |                                    |   |              |                        |          |           |
| --                            | 70                           | 7                     | 4,133               | -                                       | -              | 4,133          | 4,229                            | 106                                | -                                       | -            | 4,335                  | -        | 209       |
| --                            | 71                           | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -            | -                      | -        | -         |
| --                            | 72                           | -                     | -                   | -                                       | -              | -              | -                                | -                                  | -                                       | -            | -                      | -        | -         |
| <b>Total school boards</b>    | <b>36</b>                    | <b>6</b>              | <b>257,925</b>      | <b>8,577</b>                            | <b>-</b>       | <b>266,502</b> | <b>254,745</b>                   | <b>11,734</b>                      | <b>-</b>                                | <b>-</b>     | <b>266,479</b>         | <b>-</b> | <b>29</b> |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

|          |
|----------|
| Athens V |
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For the year ended December 31, 1992.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 215,340 |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 178,167 |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | -       |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 178,167 |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | 16,500  |
| Transferred to revenue fund                                | 15 | 390     |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | 16,890  |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 210,450 |
| Reserve Funds  | 24 | 166,167 |
| <b>Total</b>   | 25 | 376,617 |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 34,000  |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | -       |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | 139,500 |
| - library  | 65 | -       |
| - other cultural   | 66 | 151,167 |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | -       |
| Development Charges Act                                    | 68 | -       |
| Lot levies and subdivider contributions                    | 44 | -       |
| Recreational land (the Planning Act)                       | 46 | -       |
| Parking revenues   | 45 | -       |
| Debenture repayment  | 47 | -       |
| Exchange rate stabilization                                | 48 | -       |
| Waterworks current purposes                                | 49 | -       |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | 3,500   |
| Vacation Pay - Council                                     | 52 | 4,450   |
| Waste Site   | 53 | 25,000  |
| Police Commission  | 54 | 2,000   |
| Municipal Election   | 55 | 17,000  |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| <b>Total</b>   | 58 | 376,617 |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Athens V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

|   |    | 1<br>\$        | 2<br>\$  |
|---|----|----------------|--|
| <b>ASSETS</b>   |    |                |  |
| <b>Current assets</b>                                 |    |                |  |
| Cash  | 1  | 356,426        | 200  |
| Accounts receivable                                   |    |                | portion of cash not<br>in chartered banks                |
| Canada  | 2  | 442            |  |
| Ontario   | 3  | 6,994          |  |
| Region or county                                      | 4  | -              |  |
| Other municipalities                                  | 5  | -              |  |
| School Boards   | 6  | -              | portion of taxes   |
| Waterworks  | 7  | -              | receivable for   |
| Other (including unorganized areas)                   | 8  | 2,946          | business taxes   |
| Taxes receivable                                      |    |                |  |
| Current year's levies                                 | 9  | 45,871         | 3,485  |
| Previous year's levies                                | 10 | 16,600         | -  |
| Prior year's levies                                   | 11 | 3,428          | -  |
| Penalties and interest                                | 12 | 8,636          | -  |
| Less allowance for uncollectables (negative)          | 13 | - 5,122        | - 1,200  |
| Investments   |    |                |  |
| Canada  | 14 | -              |  |
| Provincial  | 15 | -              |  |
| Municipal   | 16 | -              |  |
| Other   | 17 | -              |  |
| Other current assets                                  | 18 | 4,962          | portion of line 20<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | 54,893         |  |
| <b>Other long term assets</b>                         | 20 | -              | -  |
| <b>Total</b>  | 21 | <b>496,076</b> |  |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Athens V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

| LIABILITIES  |    |         |  |  |  |  |
|--|----|---------|--|--|--|--|
| <b>Current Liabilities</b>                                 |    |         |  |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | -       |  |  |  | -  |
| - capital - Ontario  | 23 | -       |  |  |  |  |
| - Canada   | 24 | -       |  |  |  |  |
| - Other  | 25 | -       |  |  |  |  |
| Accounts payable and accrued liabilities                   |    |         |  |  |  |  |
| Canada   | 26 | -       |  |  |  |  |
| Ontario  | 27 | -       |  |  |  |  |
| Region or county   | 28 | -       |  |  |  |  |
| Other municipalities                                       | 29 | 198     |  |  |  |  |
| School Boards  | 30 | 1,059   |  |  |  |  |
| Trade accounts payable                                     | 31 | 30,537  |  |  |  |  |
| Other  | 32 | -       |  |  |  |  |
| Other current liabilities                                  | 33 | -       |  |  |  |  |
| <b>Net long term liabilities</b>                           |    |         |  |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |  |  |  |  |
| - general tax rates  | 34 | 54,893  |  |  |  |  |
| - 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 | 376,617 |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |         |  |  |  |  |
| General revenue  | 42 | 6,360   |  |  |  |  |
| Special charges and special areas (specify)                |    |         |  |  |  |  |
| --   | 43 | -       |  |  |  |  |
| --   | 44 | -       |  |  |  |  |
| --   | 45 | -       |  |  |  |  |
| --   | 46 | -       |  |  |  |  |
| Consolidated local boards (specify)                        |    |         |  |  |  |  |
| Transit operations   | 47 | -       |  |  |  |  |
| Water operations   | 48 | -       |  |  |  |  |
| Libraries  | 49 | 710     |  |  |  |  |
| Cemetaries   | 50 | -       |  |  |  |  |
| Recreation, community centres and arenas                   | 51 | 25,726  |  |  |  |  |
| --   | 52 | -       |  |  |  |  |
| --   | 53 | -       |  |  |  |  |
| --   | 54 | -       |  |  |  |  |
| --   | 55 | -       |  |  |  |  |
| Region or county   | 56 | 5       |  |  |  |  |
| School boards  | 57 | 29      |  |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -       |  |  |  |  |
| <b>Total</b>   | 59 | 496,076 |  |  |  |  |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Athens V

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## STATISTICAL DATA

For the year ended December 31, 1992.

|   |           |   |                                   |   |  |
|---|-----------|---|-----------------------------------|---|--|
|   |           | 1   |                                   |   |  |
| <b>1. Number of continuous full time employees as at December 31</b>                            |           |   |                                   |   |  |
| Administration  | 1         | 2   |                                   |   |  |
| Non-line Department Support Staff   | 2         | -   |                                   |   |  |
| Fire  | 3         | -   |                                   |   |  |
| Police  | 4         | -   |                                   |   |  |
| Transit   | 5         | -   |                                   |   |  |
| Public Works  | 6         | 1   |                                   |   |  |
| Health Services   | 7         | -   |                                   |   |  |
| Homes for the Aged  | 8         | -   |                                   |   |  |
| Other Social Services   | 9         | -   |                                   |   |  |
| Parks and Recreation  | 10        | -   |                                   |   |  |
| Libraries   | 11        | -   |                                   |   |  |
| Planning  | 12        | -   |                                   |   |  |
| <b>Total</b>  | <b>13</b> | <b>3</b>                                      |                                   |   |  |
|   |           | continuous full time employees<br>December 31 |                                   |   |  |
|   |           | 1   | 2                                 |   |  |
|   |           | \$  | \$                                |   |  |
| <b>2. Total expenditures during the year on:</b>  |           |   |                                   |   |  |
| Wages and salaries  | 14        | 85,521  | 28,868                            |   |  |
| Employee benefits   | 15        | 13,856  | 3,908                             |   |  |
|   |           | 1   |                                   |   |  |
|   |           | \$  |                                   |   |  |
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>               |           |   |                                   |   |  |
| Cash collections: Current year's tax  | 16        | 522,077                                       |                                   |   |  |
| Previous years' tax   | 17        | 36,009  |                                   |   |  |
| Penalties and interest  | 18        | 10,632  |                                   |   |  |
| <b>Subtotal</b>   | <b>19</b> | <b>568,718</b>                                |                                   |   |  |
| Discounts allowed   | 20        | -   |                                   |   |  |
| Tax adjustments under section 363 and 364 of the Municipal Act                                  |           |   |                                   |   |  |
| - amounts added to the roll (negative)  | 22        | -   |                                   |   |  |
| - amounts written off   | 23        | -   |                                   |   |  |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act                            |           |   |                                   |   |  |
| - recoverable from upper tier and school boards   | 24        | -   |                                   |   |  |
| - recoverable from general municipal revenues   | 25        | 8,123   |                                   |   |  |
| Transfers to tax sale and tax registration accounts   | 26        | -   |                                   |   |  |
| The Municipal Elderly Residents' Assistance Act - reductions                                    | 27        | -   |                                   |   |  |
| - refunds   | 28        | -   |                                   |   |  |
| Other (specify)   | 80        | -   |                                   |   |  |
| <b>Total reductions</b>   | <b>29</b> | <b>576,841</b>                                |                                   |   |  |
| Amounts added to the tax roll for collection purposes only                                      | 30        | -   |                                   |   |  |
| Business taxes written off under subsection 441(1) of the Municipal Act                         | 81        | -   |                                   |   |  |
|   |           | 1   |                                   |   |  |
| <b>4. Tax due dates for 1992 (lower tier municipalities only)</b>                               |           |   |                                   |   |  |
| Interim billings: Number of installments  | 31        | 1   |                                   |   |  |
| Due date of first installment (YYYYMMDD)  | 32        | 19920325                                      |                                   |   |  |
| Due date of last installment (YYYYMMDD)   | 33        | 0   |                                   |   |  |
| Final billings: Number of installments  | 34        | 2   |                                   |   |  |
| Due date of first installment (YYYYMMDD)  | 35        | 19920615                                      |                                   |   |  |
| Due date of last installment (YYYYMMDD)   | 36        | 19920915                                      |                                   |   |  |
|   |           | \$  |                                   |   |  |
| Supplementary taxes levied with 1994 due date   | 37        | -   |                                   |   |  |
| <b>5. Projected capital expenditures and long term financing requirements as at December 31</b> |           |   |                                   |   |  |
|   |           | 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 1993   | 58        | -   | -                                 | -   | -  |
| in 1994   | 59        | -   | -                                 | -   | -  |
| in 1995   | 60        | -   | -                                 | -   | -  |
| in 1996   | 61        | -   | -                                 | -   | -  |
| in 1997   | 62        | -   | -                                 | -   | -  |
| <b>Total</b>  | <b>63</b> | <b>-</b>                                      | <b>-</b>                          | <b>-</b>  | <b>-</b>   |

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Athens V

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## STATISTICAL DATA

For the year ended December 31, 1992.

|   |  | balance of fund  | loans outstanding                   |  |                       |      |
|---|--|--|-------------------------------------|--|-----------------------|------|
|   |  | 1  | 2                                   |  |                       |      |
|   |  | \$   | \$                                  |  |                       |      |
| <b>6.</b>   | Ontario Home Renewal Plan trust fund at year end | <b>82</b>  | 107,853                             | 52,890   |                       |      |
| <b>7. Analysis of direct water and sewer billings as at December 31</b>   |  |  |                                     |  |                       |      |
|   |  | number of residential units  | 1992 billings residential units     | all other properties                                       | computer use only     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
| <b>Water</b>  |  |  |                                     |  |                       |      |
| In this municipality  | <b>39</b>  | -  | -                                   | -  | -                     |      |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |      |
| --  | <b>40</b>  | -  | -                                   | -  | -                     |      |
| --  | <b>41</b>  | -  | -                                   | -  | -                     |      |
| --  | <b>42</b>  | -  | -                                   | -  | -                     |      |
| --  | <b>43</b>  | -  | -                                   | -  | -                     |      |
| --  | <b>64</b>  | -  | -                                   | -  | -                     |      |
|   |  | number of residential units  | 1992 billings residential units     | all other properties                                       | computer use only     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
| <b>Sewer</b>  |  |  |                                     |  |                       |      |
| In this municipality  | <b>44</b>  | -  | -                                   | -  | -                     |      |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |      |
| --  | <b>45</b>  | -  | -                                   | -  | -                     |      |
| --  | <b>46</b>  | -  | -                                   | -  | -                     |      |
| --  | <b>47</b>  | -  | -                                   | -  | -                     |      |
| --  | <b>48</b>  | -  | -                                   | -  | -                     |      |
| --  | <b>65</b>  | -  | -                                   | -  | -                     |      |
|   |  |  |                                     | water  | sewer                 |      |
|   |  |  |                                     | 1  | 2                     |      |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | <b>66</b>  | -                                   | -  | -                     |      |
| <b>8. Selected investments of own sinking funds as at December 31</b>   |  |  |                                     |  |                       |      |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  | \$   | \$                                  | \$   | \$                    |      |
| Own sinking funds   | <b>83</b>  | -  | -                                   | -  | -                     |      |
| <b>9. Borrowing from own reserve funds</b>  |  |  |                                     |  |                       |      |
|   |  |  |                                     | 1  |                       |      |
|   |  |  |                                     | \$   |                       |      |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     | <b>84</b>  | -                     |      |
| <b>10. Joint boards consolidated by this municipality</b>   |  |  |                                     |  |                       |      |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  | \$   | \$                                  | %  |                       |      |
| name of joint boards  |  |  |                                     |  |                       |      |
| --  | <b>53</b>  | -  | -                                   | -  | -                     |      |
| --  | <b>54</b>  | -  | -                                   | -  | -                     |      |
| --  | <b>55</b>  | -  | -                                   | -  | -                     |      |
| --  | <b>56</b>  | -  | -                                   | -  | -                     |      |
| --  | <b>57</b>  | -  | -                                   | -  | -                     |      |
| <b>11. Applications to the Ontario Municipal Board or to Council</b>  |  |  |                                     |  |                       |      |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |      |
|   |  | 1  | 2                                   | 4  | 3                     |      |
|   |  | \$   | \$                                  | \$   | \$                    |      |
| Approved but not financed as at December 31, 1991   | <b>67</b>  | -  | -                                   | -  | -                     |      |
| Approved in 1992  | <b>68</b>  | -  | -                                   | -  | -                     |      |
| Financed in 1992  | <b>69</b>  | -  | -                                   | -  | -                     |      |
| No long term financing necessary  | <b>70</b>  | -  | -                                   | -  | -                     |      |
| Approved but not financed as at December 31, 1992   | <b>71</b>  | -  | -                                   | -  | -                     |      |
| Applications submitted but not approved as at Decemeber 31, 1992  | <b>72</b>  | -  | -                                   | -  | -                     |      |
| <b>12. Forecast of total revenue fund expenditures</b>  |  |  |                                     |  |                       |      |
|   |  | 1993   | 1994                                | 1995   | 1996                  | 1997 |
|   |  | 1  | 2                                   | 3  | 4                     | 5    |
|   |  | \$   | \$                                  | \$   | \$                    | \$   |
| <b>73</b>   |  | -  | -                                   | -  | -                     | -    |