

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7006

MUNICIPALITY OF: Augusta Tp

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Augusta Tp

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For the year ended December 31, 1995.

		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	6,270,376	706,648	4,457,135	1,106,593
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>6,270,376</b>	<b>706,648</b>	<b>4,457,135</b>	<b>1,106,593</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	2,588	292	-	2,296
Ontario					
The Municipal Tax Assistance Act	9	2,060	801		1,259
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,420	160	-	1,260
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	254	29	-	225
<b>Subtotal</b>	<b>18</b>	<b>6,322</b>	<b>1,282</b>	<b>-</b>	<b>5,040</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>136,075</b>	<b>-</b>	<b>-</b>	<b>136,075</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	260,590			260,590
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	356,275			356,275
<b>Subtotal</b>	<b>33</b>	<b>616,865</b>			<b>616,865</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	45,766	-	-	45,766
Fines	37	-			-
Penalties and interest on taxes	38	66,404			66,404
Investment income - from own funds	39	-			-
- other	40	108,577			108,577
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	260,138			260,138
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>480,885</b>	<b>-</b>	<b>-</b>	<b>480,885</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>7,510,523</b>	<b>707,930</b>	<b>4,457,135</b>	<b>2,345,458</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Augusta Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	9,207,060	4,279,754	2,071,225	41.01900	48.25700	377,664	206,528	99,951	2,326	70	25	686,564
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>377,664</b>	<b>206,528</b>	<b>99,951</b>	<b>2,326</b>	<b>70</b>	<b>25</b>	<b>686,564</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,084	-	-	-	-	20,084
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	<b>20,084</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,084</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>377,664</b>	<b>226,612</b>	<b>99,951</b>	<b>2,326</b>	<b>70</b>	<b>25</b>	<b>706,648</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Augusta Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
<b>Secondary separate</b>													
General	0	1,004,271	453,395	222,225	109.700000	129.059000	110,169	58,515	28,680	249	-	-	197,613
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,242	-	-	-	-	5,242
<b>Total Taxation</b>	0	-	-	-	-	-	110,169	63,757	28,680	249	-	-	202,855
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,389,233	1,420,204	632,332	14,763	447	156	4,457,135





# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	16,691
<b>Protection to Persons and Property</b>					
Fire	2	825	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	825	-	-	-
<b>Transportation services</b>					
Roadways	8	189,350	-	-	6,657
Winter Control	9	48,700	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	238,050	-	-	6,657
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,224	-	-	268,844
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	2,224	-	-	268,844
<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	-	-	-	4,085
Libraries	38	19,491	-	-	42,380
Other Cultural	39	-	-	-	564
<b>Subtotal</b>	40	19,491	-	-	47,029
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	500
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	16,554
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	17,054
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	260,590	-	-	356,275

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Augusta Tp
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For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	121,700	-	115,461	3,357	-	-	240,518
<b>Protection to Persons and Property</b>								
Fire	2	20,000	-	70,374	196,820	4,000	-	291,194
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	31,456	-	31,456
Protective inspection and control	5	39,395	-	19,375	415	-	-	58,355
Emergency measures	6	-	-	-	94,525	-	-	94,525
<b>Subtotal</b>	7	59,395	-	89,749	290,930	35,456	-	475,530
<b>Transportation services</b>								
Roadways	8	194,780	-	328,882	362,178	-	-	885,840
Winter Control	9	55,100	-	42,325	-	-	-	97,425
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,259	-	-	-	12,259
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	249,880	-	383,466	362,178	-	-	995,524
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	91,756	-	149,078	145,080	-	-	385,914
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	91,756	-	149,078	145,080	-	-	385,914
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,400	-	-	-	1,400
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	1,400	-	-	-	1,400
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	4,732	-	4,732
Assistance to Aged Persons	32	-	-	-	-	550	-	550
Assistance to Children	33	-	-	-	-	1,000	-	1,000
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	6,282	-	6,282
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	-	-	26,634	11,158	27,700	-	65,492
Libraries	38	66,215	-	11,653	131,826	-	-	209,694
Other Cultural	39	-	-	-	-	100	-	100
<b>Subtotal</b>	40	66,215	-	38,287	142,984	27,800	-	275,286
<b>Planning and Development</b>								
Planning and Development	41	-	-	7,088	-	-	-	7,088
Commercial and Industrial	42	-	-	6,162	-	20,000	-	26,162
Residential Development	43	-	-	285	-	-	-	285
Agriculture and Reforestation	44	-	-	3,185	-	700	-	3,885
Tile Drainage and Shoreline Assistance	45	-	16,554	-	-	-	-	16,554
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	16,554	16,720	-	20,700	-	53,974
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	588,946	16,554	794,161	944,529	90,238	-	2,434,428

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
<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	935,365
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	935,365
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
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	540,945
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	540,945
<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	51,020
--	30	-
--	31	-
<b>Subtotal</b>	32	51,020
<b>Total Sources of Financing</b>	33	1,527,330
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,527,330
<b>Subtotal</b>	36	1,527,330
<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	1,527,330
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- 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	-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Augusta Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	950
<b>Protection to Persons and Property</b>				
Fire	2	-	-	196,820
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	94,525
<b>Subtotal</b>	7	-	-	291,345
<b>Transportation services</b>				
Roadways	8	186,600	-	543,959
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	186,600	-	543,959
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	181,815	-	324,542
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	181,815	-	324,542
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	11,158
Libraries	38	172,530	-	355,376
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	172,530	-	366,534
<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	540,945	-	1,527,330

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Augusta Tp

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For the year ended December 31, 1995.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	43,372
--	46	-
<b>Subtotal</b>	47	43,372
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	43,372

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	43,372
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	43,372
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	43,372
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	43,372
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	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 U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	53,513
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	53,513

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

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

7. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	12,118	4,436	-	-
- 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>	<b>12,118</b>	<b>4,436</b>	-	-
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		12,246	3,469	-	-	-	-
1997		9,600	2,488	-	-	-	-
1998		8,591	1,721	-	-	-	-
1999		3,378	1,036	-	-	-	-
2000		2,518	764	-	-	-	-
2001 - 2005		7,039	943	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>43,372</b>	<b>10,421</b>	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			1
			\$
1996		72	-
1997		73	-
1998		74	-
1999		75	-
2000		76	-
<b>Total</b>		<b>77</b>	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal	
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	684,143	2,421	686,564							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	1,282	-	1,282							
Telephone and telegraph taxation	10	20,084	-	20,084							
<b>Subtotal levied by mill rate -- general</b>	11	-	705,509	2,421	707,930	686,564	20,084	-	1,282	-	707,930
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	705,509	2,421	707,930	686,564	20,084	-	1,282	-	707,930

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	2,287,408	8,518	-	2,295,926	2,237,493	58,433	-	-	2,295,926	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	276,667	340	-	277,007	269,848	7,159	-	-	277,007	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,675,088	6,259	-	1,681,347	1,638,561	42,786	-	-	1,681,347	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	202,606	249	-	202,855	197,613	5,242	-	-	202,855	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	4,441,769	15,366	-	4,457,135	4,343,515	113,620	-	-	4,457,135	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Augusta Tp

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For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,239,940
<b>Revenues</b>		
Contributions from revenue fund	2	9,164
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	24,405
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	33,569
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	260,138
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	260,138
<b>Balance at the end of the year for:</b>		
Reserves	23	642,373
Reserve Funds	24	370,998
<b>Total</b>	25	1,013,371
<b>Analysed as follows:</b>		
Working funds	26	103,000
Contingencies	27	123,430
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	53,513
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	214,440
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	470,660
Development Charges Act	68	-
Lot levies and subdivider contributions	44	39,995
Recreational land (the Planning Act)	46	6,181
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,152
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	1,013,371

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	542,488	170
Accounts receivable			
Canada	2	16,248	
Ontario	3	190,236	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	63,915	business taxes
Taxes receivable			
Current year's levies	9	201,389	3,449
Previous year's levies	10	101,089	715
Prior year's levies	11	44,924	303
Penalties and interest	12	41,393	599
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	14,669	
Other current assets	18	2,152	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	43,372	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	<b>1,261,875</b>	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						portion of loans not from chartered banks
<b>Current Liabilities</b>						
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	510				
School Boards	30	-				
Trade accounts payable	31	198,858				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	43,372				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
	41	1,013,371				
<b>Reserves and reserve funds</b>						
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	1,167				
Special charges and special areas (specify)						
--	43	752				
--	44	3,134				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	6,393				
Cemetaries	50	625				
Recreation, community centres and arenas	51	-				
--	52	39				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	1,261,875				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

**Augusta Tp**

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## STATISTICAL DATA

For the year ended December 31, 1995.

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

		<b>continuous full time employees December 31</b>	
		<b>1</b>	<b>2</b>
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	372,612	162,080
Employee benefits	15	59,618	5,038

		<b>1</b>
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	6,062,701
Previous years' tax	17	176,035
Penalties and interest	18	59,742
<b>Subtotal</b>	<b>19</b>	<b>6,298,478</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		
- recoverable from general municipal revenues	24	6,060
- recoverable from general municipal revenues	25	1,641
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>6,306,179</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	-

		<b>1</b>
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19950331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19950630
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1996 due date	37	-

		<b>long term financing requirements</b>			
		<b>gross expenditures</b>	<b>approved by the O.M.B. or Council</b>	<b>submitted but not yet approved by O.M.B. or Council</b>	<b>forecast not yet submitted to the O.M.B or Council</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	100,000	-	-	100,000
in 1997	59	100,000	-	-	100,000
in 1998	60	100,000	-	-	100,000
in 1999	61	100,000	-	-	100,000
in 2000	62	100,000	-	-	100,000
<b>Total</b>	<b>63</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

**Augusta Tp**

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## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding
		1	2
		\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	82	70,375
			52,449
<b>7. Analysis of direct water and sewer billings as at December 31</b>			
		number of residential units	1995 billings residential units
		1	2
		\$	\$
		all other properties	computer use only
		3	4
<b>Water</b>			
In this municipality		39	-
In other municipalities (specify municipality)			
..		40	-
..		41	-
..		42	-
..		43	-
..		64	-
<b>Sewer</b>			
In this municipality		44	-
In other municipalities (specify municipality)			
..		45	-
..		46	-
..		47	-
..		48	-
..		65	-
			water
			sewer
			1
			2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-
<b>8. Selected investments of own sinking funds as at December 31</b>			
		own municipality	other municipalities, school boards
		Province	Federal
		1	2
		\$	\$
Own sinking funds		83	-
<b>9. Borrowing from own reserve funds</b>			
			1
			\$
Loans or advances due to reserve funds as at December 31		84	14,669
<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			
..		53	-
..		54	-
..		55	-
..		56	-
..		57	-
<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
		\$	\$
Approved but not financed as at December 31, 1994		67	169,700
Approved in 1995		68	-
Financed in 1995		69	-
No long term financing necessary		70	-
Approved but not financed as at December 31, 1995		71	169,700
Applications submitted but not approved as at Decemeber 31, 1995		72	-
<b>12. Forecast of total revenue fund expenditures</b>			
		1996	1997
		1998	1999
		2000	
		1	2
		\$	\$
73		2,510,000	2,590,000
		2,670,000	2,750,000
		2,830,000	
<b>13. Municipal procurement this year</b>			
			1
			2
			\$
Total construction contracts awarded		85	-
Construction contracts awarded at \$100,000 or greater		86	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co
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For the year ended December 31, 1994.

		Principal 1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
<b>Fire</b>	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
<b>Roadways</b>	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
<b>Public Health Services</b>	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>		
<b>General Assistance</b>	31	-

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-



