

# 1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7043

MUNICIPALITY OF: Athens V

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Athens V

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For the year ended December 31, 1996.

|  |           | 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         | 576,682          | 44,929              | 284,279               | 247,474        |
| 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>576,682</b>   | <b>44,929</b>       | <b>284,279</b>        | <b>247,474</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                |
| Canada   | 7         | 3,334            | 260                 | -                     | 3,074          |
| 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        | 3,075            | 472                 | -                     | 2,603          |
| Other  | 15        | -                | -                   | -                     | -              |
| Municipal enterprises  | 16        | -                | -                   | -                     | -              |
| Other municipalities and enterprises                           | 17        | -                | -                   | -                     | -              |
| <b>Subtotal</b>  | <b>18</b> | <b>6,409</b>     | <b>732</b>          | <b>-</b>              | <b>5,677</b>   |
| <b>ONTARIO NON-SPECIFIC GRANTS</b>                             |           |                  |                     |                       |                |
| Ontario Municipal Support Grant                                | 60        | 81,909           |                     |                       | 81,909         |
| .....  | 61        | -                |                     |                       | -              |
| <b>Subtotal</b>  | <b>69</b> | <b>81,909</b>    |                     |                       | <b>81,909</b>  |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                |
| Ontario specific grants  | 29        | 18,401           |                     |                       | 18,401         |
| Canada specific grants   | 30        | 1,148            |                     |                       | 1,148          |
| Other municipalities - grants and fees                         | 31        | 55,100           |                     |                       | 55,100         |
| Fees and service charges                                       | 32        | 192,648          |                     |                       | 192,648        |
| <b>Subtotal</b>  | <b>33</b> | <b>267,297</b>   |                     |                       | <b>267,297</b> |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                |
| Trailer revenue and licences                                   | 34        | -                |                     |                       | -              |
| Licences and permits   | 35        | 5,393            | -                   | -                     | 5,393          |
| Fines  | 37        | 340              |                     |                       | 340            |
| Penalties and interest on taxes                                | 38        | 13,854           |                     |                       | 13,854         |
| Investment income - from own funds                             | 39        | -                |                     |                       | -              |
| - other  | 40        | 13,395           |                     |                       | 13,395         |
| Sales of publications, equipment, etc                          | 42        | -                |                     |                       | -              |
| Contributions from capital fund                                | 43        | 109,128          |                     |                       | 109,128        |
| Contributions from reserves and reserve funds                  | 44        | 25,052           |                     |                       | 25,052         |
| Contributions from non-consolidated entities                   | 45        | 747              |                     |                       | 747            |
| --   | 46        | -                |                     |                       | -              |
| --   | 47        | -                |                     |                       | -              |
| --   | 48        | -                |                     |                       | -              |
| <b>Subtotal</b>  | <b>50</b> | <b>167,909</b>   | <b>-</b>            | <b>-</b>              | <b>167,909</b> |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>1,100,206</b> | <b>45,661</b>       | <b>284,279</b>        | <b>770,266</b> |



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Athens V

**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                        | 815,041              | 108,285                   | 42,145     | 41.72400             | 49.08700                            | 34,007               | 5,316                     | 2,068               | 507                  | 135                       | 41       | 42,074                |
| <b>Subtotal Levied By Mill Rate</b>          | 0                        | -                    | -                         | -          | -                    | -                                   | 34,007               | 5,316                     | 2,068               | 507                  | 135                       | 41       | 42,074                |
| Share Of Telephone And Telegraph Taxation    | 0                        | -                    | -                         | -          | -                    | -                                   | -                    | 2,855                     | -                   | -                    | -                         | -        | 2,855                 |
| <b>Subtotal Special Charges On Tax Bills</b> | 0                        | -                    | -                         | -          | -                    | -                                   | -                    | 2,855                     | -                   | -                    | -                         | -        | 2,855                 |
| <b>Total Taxation</b>                        | 0                        | -                    | -                         | -          | -                    | -                                   | 34,007               | 8,171                     | 2,068               | 507                  | 135                       | 41       | 44,929                |
|  |                          |                      |                           |            |                      |                                     |                      |                           |                     |                      |                           |          |                       |
|  |                          |                      |                           |            |                      |                                     |                      |                           |                     |                      |                           |          |                       |
|  |                          |                      |                           |            |                      |                                     |                      |                           |                     |                      |                           |          |                       |
|  |                          |                      |                           |            |                      |                                     |                      |                           |                     |                      |                           |          |                       |
|  |                          |                      |                           |            |                      |                                     |                      |                           |                     |                      |                           |          |                       |
|  |                          |                      |                           |            |                      |                                     |                      |                           |                     |                      |                           |          |                       |

**II. Upper tier purposes**



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Athens V

2LT - OP

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|   | LOCAL TAXABLE ASSESSMENT |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |               | SUPPLEMENTARY TAXES     |                              |            | TOTAL                    |
|---|--------------------------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|---------------|-------------------------|------------------------------|------------|--------------------------|
|   | MAID                     | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business      | residential<br>and farm | commercial<br>and industrial | business   | total<br>columns 6 to 11 |
| <b>Secondary separate</b>                 |                          |                         |                              |          |                         |   |                         |                              |               |                         |                              |            |                          |
| General                                   | 0                        | -                       | -                            | -        | -                       | -   | -                       | -                            | -             | -                       | -                            | -          | -                        |
| Share Of Telephone And Telegraph Taxation | 0                        | -                       | -                            | -        | -                       | -   | -                       | -                            | -             | -                       | -                            | -          | -                        |
| <b>Total Taxation</b>                     | <b>0</b>                 | <b>-</b>                | <b>-</b>                     | <b>-</b> | <b>-</b>                | <b>-</b>                                  | <b>-</b>                | <b>-</b>                     | <b>-</b>      | <b>-</b>                | <b>-</b>                     | <b>-</b>   | <b>-</b>                 |
| <b>Separate consolidated</b>              |                          |                         |                              |          |                         |   |                         |                              |               |                         |                              |            |                          |
| General                                   | 0                        | 28,626                  | 1,082                        | 640      | 264.000000              | 310.589000                                | 7,557                   | 336                          | 199           | -                       | -                            | -          | 8,092                    |
| Share Of Telephone And Telegraph Taxation | 0                        | -                       | -                            | -        | -                       | -   | -                       | 665                          | -             | -                       | -                            | -          | 665                      |
| <b>Total Taxation</b>                     | <b>0</b>                 | <b>-</b>                | <b>-</b>                     | <b>-</b> | <b>-</b>                | <b>-</b>                                  | <b>7,557</b>            | <b>1,001</b>                 | <b>199</b>    | <b>-</b>                | <b>-</b>                     | <b>-</b>   | <b>8,757</b>             |
| <b>Total all school board taxation</b>    | <b>0</b>                 |                         |                              |          |                         |   | <b>215,171</b>          | <b>51,695</b>                | <b>13,090</b> | <b>3,208</b>            | <b>855</b>                   | <b>260</b> | <b>284,279</b>           |





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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  | -                             | -                | -  | 17,652                         |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | 38,000   | 220                            |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | -                             | -                | 38,000   | 220                            |
| <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 | 1,805                         | -                | -  | 57                             |
| Garbage Disposal                          | 20 | -                             | -                | -  | 1,494                          |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | 1,805                         | -                | -  | 1,551                          |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | 400                            |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | 400                            |
| <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 | 5,000                         | 1,148            | 17,100   | 150,479                        |
| Libraries                                 | 38 | 8,438                         | -                | -  | -                              |
| Other Cultural                            | 39 | 3,158                         | -                | -  | 16,316                         |
| <b>Subtotal</b>                           | 40 | 16,596                        | 1,148            | 17,100   | 166,795                        |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | 6,030                          |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | -                              |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | -                             | -                | -  | 6,030                          |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 18,401                        | 1,148            | 55,100   | 192,648                        |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

**Athens V**

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

|   |    | 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  | 120,619                                       | 19,930                        | 82,230  | 17,820                       | -                  | -                                 | 240,599               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 1,780   | -                             | 35,109  | 9,862                        | -                  | -                                 | 46,751                |
| Police                                    | 3  | -   | -                             | 1,003   | -                            | -                  | -                                 | 1,003                 |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | 1,496              | -                                 | 1,496                 |
| Protective inspection and control         | 5  | 6,144   | -                             | 750   | -                            | -                  | -                                 | 6,894                 |
| Emergency measures                        | 6  | 5,702   | -                             | -   | -                            | -                  | -                                 | 5,702                 |
| <b>Subtotal</b>                           | 7  | 13,626  | -                             | 36,862  | 9,862                        | 1,496              | -                                 | 61,846                |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 6,545   | -                             | 10,353  | 25,950                       | -                  | -                                 | 42,848                |
| Winter Control                            | 9  | 2,124   | -                             | 5,936   | -                            | -                  | -                                 | 8,060                 |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | 16,210  | -                            | -                  | -                                 | 16,210                |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 8,669   | -                             | 32,499  | 25,950                       | -                  | -                                 | 67,118                |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                        | 19 | -   | -                             | 9,000   | -                            | -                  | -                                 | 9,000                 |
| Garbage Disposal                          | 20 | 4,829   | -                             | 19,940  | 1,000                        | -                  | -                                 | 25,769                |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 4,829   | -                             | 28,940  | 1,000                        | -                  | -                                 | 34,769                |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | 4,896   | -                             | 593   | -                            | -                  | -                                 | 5,489                 |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | 4,896   | -                             | 593   | -                            | -                  | -                                 | 5,489                 |
| <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 | 71,204  | -                             | 82,235  | 49,975                       | 1,200              | -                                 | 204,614               |
| Libraries                                 | 38 | 9,005   | -                             | 5,317   | -                            | -                  | -                                 | 14,322                |
| Other Cultural                            | 39 | -   | 39,960                        | 15,074  | 6,561                        | -                  | -                                 | 61,595                |
| <b>Subtotal</b>                           | 40 | 80,209  | 39,960                        | 102,626   | 56,536                       | 1,200              | -                                 | 280,531               |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | 4,145   | -                            | -                  | -                                 | 4,145                 |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | 1,000              | -                                 | 1,000                 |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | 297   | -                            | -                  | -                                 | 297                   |
| Tile Drainage and Shoreline Assistance    | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | -                             | 4,442   | -                            | 1,000              | -                                 | 5,442                 |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 232,848                                       | 59,890                        | 288,192   | 111,168                      | 3,696              | -                                 | 695,794               |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Athens V

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

|  |   |    | 1<br>\$ |
|--|---|----|---------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1   | -  | 109,128 |
| <b>Source of Financing</b>   |   |    |         |
| <b>Contributions from Own Funds</b>  |   |    |         |
| Revenue Fund   | 2   |    | 73,869  |
| Reserves and Reserve Funds   | 3   |    | -       |
|  | <b>Subtotal</b>   | 4  | 73,869  |
| <b>Long Term Liabilities Incurred</b>  |   |    |         |
| Central Mortgage and Housing Corporation   | 5   |    | -       |
| Ontario Financing Authority  | 7   |    | -       |
| Commercial Area Improvement Program  | 9   |    | -       |
| Other Ontario Housing Programs   | 10  |    | -       |
| Ontario Clean Water Agency   | 11  |    | -       |
| Tile Drainage and Shoreline Property Assistance Programs                                     | 12  |    | -       |
| Serial Debentures  | 13  |    | -       |
| Sinking Fund Debentures  | 14  |    | -       |
| Long Term Bank Loans   | 15  |    | -       |
| Long Term Reserve Fund Loans   | 16  |    | -       |
| --   | 17  |    | -       |
|  | <b>Subtotal *</b>   | 18 | -       |
| <b>Grants and Loan Forgiveness</b>   |   |    |         |
| Ontario  | 20  |    | -       |
| Canada   | 21  |    | -       |
| Other Municipalities   | 22  |    | -       |
|  | <b>Subtotal</b>   | 23 | -       |
| <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 | 73,869  |
| <b>Applications</b>  |   |    |         |
| <b>Own Expenditures</b>  |   |    |         |
| Short Term Interest Costs  | 34  |    | -       |
| Other  | 35  |    | 73,869  |
|  | <b>Subtotal</b>   | 36 | 73,869  |
| <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  |    | 109,128 |
|  | <b>Total Applications</b>   | 42 | 182,997 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       |   |    |         |
| 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  |    | -       |

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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              | -             | -                    | 6,566                  |
| <b>Protection to Persons and Property</b> |                |               |                      |                        |
| Fire                                      | 2              | -             | -                    | 4,862                  |
| Police                                    | 3              | -             | -                    | -                      |
| Conservation Authority                    | 4              | -             | -                    | -                      |
| Protective inspection and control         | 5              | -             | -                    | -                      |
| Emergency measures                        | 6              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7              | -             | -                    | 4,862                  |
| <b>Transportation services</b>            |                |               |                      |                        |
| Roadways                                  | 8              | -             | -                    | 28,920                 |
| Winter Control                            | 9              | -             | -                    | -                      |
| Transit                                   | 10             | -             | -                    | -                      |
| Parking                                   | 11             | -             | -                    | -                      |
| Street Lighting                           | 12             | -             | -                    | -                      |
| Air Transportation                        | 13             | -             | -                    | -                      |
| --  | 14             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15             | -             | -                    | 28,920                 |
| <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             | -             | -                    | 29,960                 |
| Libraries                                 | 38             | -             | -                    | -                      |
| Other Cultural                            | 39             | -             | -                    | 3,561                  |
| <b>Subtotal</b>                           | 40             | -             | -                    | 33,521                 |
| <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             | -             | -                    | 73,869                 |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Athens V

**7**  
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For the year ended December 31, 1996.

|   |    | 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  | -       |
| <b>Subtotal</b>                           | 7  | -       |
| <b>Transportation services</b>            |    |         |
| Roadways                                  | 8  | 27,447  |
| Winter Control                            | 9  | -       |
| Transit                                   | 10 | -       |
| Parking                                   | 11 | -       |
| Street Lighting                           | 12 | -       |
| Air Transportation                        | 13 | -       |
| --  | 14 | -       |
| <b>Subtotal</b>                           | 15 | 27,447  |
| <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 | 61,394  |
| Libraries                                 | 38 | -       |
| Other Cultural                            | 39 | 302,390 |
| <b>Subtotal</b>                           | 40 | 363,784 |
| <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 | 391,231 |

**1996 FINANCIAL INFORMATION RETURN**

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

Municipality

|                 |
|-----------------|
| <b>Athens V</b> |
|-----------------|

**8**  
12

*For the year ended December 31, 1996.*

|  |    | 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  | 391,231 |
| <b>Subtotal</b>  | 4  | 391,231 |
| Plus: All debt assumed by the municipality from others   |    |         |
| Less: All debt assumed by others   |    |         |
| :Ontario   | 6  | -       |
| :Schoolboards  | 7  | -       |
| :Other municipalities  | 8  | -       |
| <b>Subtotal</b>  | 9  | -       |
| Less: Ontario Clean Water Agency debt retirement funds   |    |         |
| - sewer  | 10 | -       |
| - water  | 11 | -       |
| Own sinking funds (actual balances)  |    |         |
| - general  | 12 | -       |
| - enterprises and other  | 13 | -       |
| <b>Subtotal</b>  | 14 | -       |
| <b>Total</b>   | 15 | 391,231 |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Installment (serial) debentures  | 17 | -       |
| Long term bank loans   | 18 | 391,231 |
| Lease purchase agreements  | 19 | -       |
| Mortgages  | 20 | -       |
| Ontario Clean Water Agency   | 22 | -       |
| Long term reserve fund loans   | 23 | -       |
| --   | 24 | -       |
| <b>\$</b>  |    |         |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |    |         |
| - par value of this amount in U.S. dollars   | 25 | -       |
| Other - Canadian dollar equivalent included in line 15 above   | 26 | -       |
| - par value of this amount in _____  | 27 | -       |
|  | 28 | -       |
| <b>\$</b>  |    |         |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |         |
| Own funds  |    |         |
| Ontario Clean Water Agency - sewer   | 29 | -       |
| - water  | 30 | -       |
|  | 31 | -       |
| <b>\$</b>  |    |         |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |         |
|  | 32 | -       |
| <b>\$</b>  |    |         |
| <b>5. Long term commitments and contingencies at year end</b>  |    |         |
| Total liability for accumulated sick pay credits   |    |         |
|  | 33 | -       |
| 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 | -       |

**1996 FINANCIAL INFORMATION RETURN**

Municipality

Athens V

**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

**8**  
12

For the year ended December 31, 1996.

| 6. Ontario Clean Water Agency Provincial Projects |    | accumulated       | total       | debt    |
|---|----|-------------------|-------------|---------|
|   |    | surplus (deficit) | outstanding | charges |
|   |    | 1                 | capital     | 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. 1996 Debt Charges                                  |           | principal     |               | interest |    |
|---|-----------|---------------|---------------|----------|----|
|   |           | 1             | 2             | 1        | 2  |
|   |           | \$            | \$            | \$       | \$ |
| Recovered from the consolidated revenue fund          |           |               |               |          |    |
| - general tax rates                                   | 50        | 24,648        | 35,242        |          |    |
| - special are rates and special charges               | 51        | -             | -             |          |    |
| - benefitting landowners                              | 52        | -             | -             |          |    |
| - user rates (consolidated entities)                  | 53        | -             | -             |          |    |
| Recovered from reserve funds                          | 54        | -             | -             |          |    |
| Recovered from unconsolidated entities                |           |               |               |          |    |
| - hydro   | 55        | -             | -             |          |    |
| - gas and telephone                                   | 57        | -             | -             |          |    |
| --  | 56        | -             | -             |          |    |
| --  | 58        | -             | -             |          |    |
| --  | 59        | -             | -             |          |    |
| <b>Total</b>  | <b>78</b> | <b>24,648</b> | <b>35,242</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        |
|  |           | \$   | \$             | \$                             | \$       | \$                                       | \$       |
| 1997   |           | 26,505   | 32,721         | -                              | -        | -  | -        |
| 1998   |           | 28,268   | 30,409         | -                              | -        | -  | -        |
| 1999   |           | 30,190   | 27,938         | -                              | -        | -  | -        |
| 2000   |           | 32,208   | 25,371         | -                              | -        | -  | -        |
| 2001   |           | 27,697   | 22,471         | -                              | -        | -  | -        |
| 2002 - 2006  |           | 198,353  | 76,985         | -                              | -        | -  | -        |
| 2007 onwards   |           | 48,010   | 2,708          | -                              | -        | -  | -        |
| interest to be earned on sinking funds *                       | 69        | -  | -              | -                              | -        | -  | -        |
| Downtown revitalization program                                | 70        | -  | -              | -                              | -        | -  | -        |
| <b>Total</b>   | <b>71</b> | <b>391,231</b>                                 | <b>218,603</b> | <b>-</b>                       | <b>-</b> | <b>-</b>                                 | <b>-</b> |

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

| 9. Future principal payments on EXPECTED NEW debt |           | 1        |
|---|-----------|----------|
|   |           | \$       |
| 1997  | 72        | -        |
| 1998  | 73        | -        |
| 1999  | 74        | -        |
| 2000  | 75        | -        |
| 2001  | 76        | -        |
| <b>Total</b>                                      | <b>77</b> | <b>-</b> |

10. Other notes (attach supporting schedules as required)

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

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Athens V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

|  | 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                            | 41,391                | 683                 | 42,074         |               |                                  |                            |                                    |       |              |                        |
| 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                            | 732                   | -                   | 732            |               |                                  |                            |                                    |       |              |                        |
| Telephone and telegraph taxation                     | 10                           | 2,855                 | -                   | 2,855          |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- general</b>       | 11                           | -                     | 44,978              | 683            | 45,661        | 42,074                           | 2,855                      | -                                  | 732   | -            | 45,661                 |
| <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                           | -                     | 44,978              | 683            | 45,661        | 42,074                           | 2,855                      | -                                  | 732   | -            | 45,661                 |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Athens V

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

|                               | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|------------------------------|-----------------------|---------------------|---|----------------|---------------|----------------------------------|------------------------------------|---|--------------|------------------------|
|                               | 1                            | 2                     | 3                   | 4                                       | 5              | 6             | 7                                | 8                                  | 9                                       | 10           | 11                     |
|                               | \$                           | \$                    | \$                  | \$                                      | \$             | \$            | \$                               | \$                                 | \$                                      | \$           | \$                     |
| <b>SCHOOL BOARDS</b>          |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| Elementary Public (specify)   |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 30                           | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 31                           | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Elementary separate (specify) |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 40                           | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 41                           | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 42                           | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary Public (specify)    |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 50                           | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 1                            | -                     | 41,391              | 683                                     | 42,074         | -             | -                                | -                                  | -                                       | -            | -                      |
| Secondary separate (specify)  |                              |                       |                     |   |                |               |                                  |                                    |   |              |                        |
| --                            | 70                           | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 71                           | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| --                            | 2                            | -                     | -                   | -                                       | -              | -             | -                                | -                                  | -                                       | -            | -                      |
| <b>Total school boards</b>    | <b>36</b>                    | -                     | 279,956             | 4,323                                   | -              | 284,279       | 266,216                          | 18,063                             | -                                       | -            | 284,279                |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

|          |
|----------|
| Athens V |
|----------|

**10**  
15

For the year ended December 31, 1996.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 254,811 |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 37,299  |
| 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 | 37,299  |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | 25,052  |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | 25,052  |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 253,274 |
| Reserve Funds  | 24 | 13,784  |
| <b>Total</b>   | 25 | 267,058 |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 35,000  |
| Contingencies  | 27 | -       |
| Ontario Clean Water Agency 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 | 3,784   |
| - roads  | 35 | 4,500   |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | 137,445 |
| - library  | 65 | 5,451   |
| - other cultural   | 66 | 10,000  |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | -       |
| Development Charges Act                                    | 68 | 12,322  |
| Lot levies and subdivider contributions                    | 44 | -       |
| 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 | 4,156   |
| Waste Site   | 53 | 37,400  |
| Police Commission  | 54 | 7,000   |
| Municipal Election   | 55 | 10,000  |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| <b>Total</b>   | 58 | 267,058 |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Athens V

**11**  
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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

|   |    | 1<br>\$ | 2<br>\$  |
|---|----|---------|--|
| <b>ASSETS</b>   |    |         |  |
| <b>Current assets</b>                                 |    |         |  |
| Cash  | 1  | 281,842 | -  |
| Accounts receivable                                   |    |         | portion of cash not<br>in chartered banks                |
| Canada  | 2  | 9,962   |  |
| Ontario   | 3  | 13,910  |  |
| Region or county                                      | 4  | -       |  |
| Other municipalities                                  | 5  | -       |  |
| School Boards   | 6  | -       | portion of taxes   |
| Waterworks  | 7  | -       | receivable for   |
| Other (including unorganized areas)                   | 8  | 1,886   | business taxes   |
| Taxes receivable                                      |    |         |  |
| Current year's levies                                 | 9  | 38,848  | -  |
| Previous year's levies                                | 10 | 14,797  | -  |
| Prior year's levies                                   | 11 | 6,127   | -  |
| Penalties and interest                                | 12 | 7,904   | -  |
| Less allowance for uncollectables (negative)          | 13 | - 5,122 | - 5,122  |
| Investments   |    |         |  |
| Canada  | 14 | -       |  |
| Provincial  | 15 | -       |  |
| Municipal   | 16 | -       |  |
| Other   | 17 | -       |  |
| Other current assets                                  | 18 | -       | portion of line 20<br>for tax sale / tax<br>registration |
| <b>Capital outlay to be recovered in future years</b> | 19 | 391,231 |  |
| <b>Other long term assets</b>                         | 20 | -       | -  |
| <b>Total</b>  | 21 | 761,385 |  |

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Athens V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

| LIABILITIES  |    |         |  |  |   |  |
|--|----|---------|--|--|---|--|
| Current Liabilities  |    |         |  |  |   | 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 | 5,964   |  |  |   |  |
| Region or county   | 28 | -       |  |  |   |  |
| Other municipalities                                       | 29 | -       |  |  |   |  |
| School Boards  | 30 | -       |  |  |   |  |
| Trade accounts payable                                     | 31 | 30,620  |  |  |   |  |
| Other  | 32 | -       |  |  |   |  |
| Other current liabilities                                  | 33 | -       |  |  |   |  |
| <b>Net long term liabilities</b>                           |    |         |  |  |   |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |  |  |   |  |
| - general tax rates  | 34 | 391,231 |  |  |   |  |
| - 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 | 267,058 |  |  |   |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |         |  |  |   |  |
| General revenue  | 42 | 29,228  |  |  |   |  |
| Special charges and special areas (specify)                |    |         |  |  |   |  |
| --   | 43 | -       |  |  |   |  |
| --   | 44 | -       |  |  |   |  |
| --   | 45 | -       |  |  |   |  |
| --   | 46 | -       |  |  |   |  |
| Consolidated local boards (specify)                        |    |         |  |  |   |  |
| Transit operations   | 47 | -       |  |  |   |  |
| Water operations   | 48 | -       |  |  |   |  |
| Libraries  | 49 | 678     |  |  |   |  |
| Cemetaries   | 50 | -       |  |  |   |  |
| Recreation, community centres and arenas                   | 51 | 19,821  |  |  |   |  |
| --   | 52 | 16,785  |  |  |   |  |
| --   | 53 | -       |  |  |   |  |
| --   | 54 | -       |  |  |   |  |
| --   | 55 | -       |  |  |   |  |
| Region or county   | 56 | -       |  |  |   |  |
| School boards  | 57 | -       |  |  |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -       |  |  |   |  |
| <b>Total</b>   | 59 | 761,385 |  |  |   |  |



# 1996 FINANCIAL INFORMATION RETURN

Municipality

Athens V

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## STATISTICAL DATA

For the year ended December 31, 1996.

|   |  | balance of fund  | loans outstanding                   |  |                       |      |
|---|--|--|-------------------------------------|--|-----------------------|------|
|   |  | 1  | 2                                   |  |                       |      |
|   |  | \$   | \$                                  |  |                       |      |
| <b>6.</b>   | Ontario Home Renewal Plan trust fund at year end | 82   | 17,730                              | 17,734   |                       |      |
| <b>7. Analysis of direct water and sewer billings as at December 31</b>   |  |  |                                     |  |                       |      |
|   |  | number of residential units  | 1996 billings residential units     | all other properties                                       | computer use only     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
| Water   | In this municipality                             | 39   | -                                   | -  | -                     |      |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |      |
|   | --   | 40   | -                                   | -  | -                     |      |
|   | --   | 41   | -                                   | -  | -                     |      |
|   | --   | 42   | -                                   | -  | -                     |      |
|   | --   | 43   | -                                   | -  | -                     |      |
|   | --   | 64   | -                                   | -  | -                     |      |
|   |  | number of residential units  | 1996 billings residential units     | all other properties                                       | computer use only     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
| Sewer   | In this municipality                             | 44   | -                                   | -  | -                     |      |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |      |
|   | --   | 45   | -                                   | -  | -                     |      |
|   | --   | 46   | -                                   | -  | -                     |      |
|   | --   | 47   | -                                   | -  | -                     |      |
|   | --   | 48   | -                                   | -  | -                     |      |
|   | --   | 65   | -                                   | -  | -                     |      |
|   |  |  | water                               | sewer  |                       |      |
|   |  |  | 1                                   | 2  |                       |      |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | 66   | -                                   | -  |                       |      |
| <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   | 83   | -  | -                                   | -  | -                     |      |
| <b>9. Borrowing from own reserve funds</b>  |  |  |                                     |  |                       |      |
|   |  |  |                                     | 1  |                       |      |
|   |  |  |                                     | \$   |                       |      |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     | 84   | -                     |      |
| <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                                   | 4  | 3                     |      |
|   |  | \$   | \$                                  | \$   | \$                    |      |
| Approved but not financed as at December 31, 1995   | 67   | -  | -                                   | -  | -                     |      |
| Approved in 1996  | 68   | -  | -                                   | -  | -                     |      |
| Financed in 1996  | 69   | -  | -                                   | -  | -                     |      |
| No long term financing necessary  | 70   | -  | -                                   | -  | -                     |      |
| Approved but not financed as at December 31, 1996   | 71   | -  | -                                   | -  | -                     |      |
| Applications submitted but not approved as at Decemeber 31, 1996  | 72   | -  | -                                   | -  | -                     |      |
| <b>12. Forecast of total revenue fund expenditures</b>  |  |  |                                     |  |                       |      |
|   |  | 2000   | 2001                                | 2002   | 2003                  | 2004 |
|   |  | 1  | 2                                   | 3  | 4                     | 5    |
|   |  | \$   | \$                                  | \$   | \$                    | \$   |
| 73  |  | -  | -                                   | -  | -                     | -    |
| <b>13. Municipal procurement this year</b>  |  |  |                                     |  |                       |      |
|   |  |  | 1                                   | 2  |                       |      |
|   |  |  | \$                                  | \$   |                       |      |
| Total construction contracts awarded  | 85   | -  | -                                   | -  | -                     |      |
| Construction contracts awarded at \$100,000 or greater  | 86   | -  | -                                   | -  | -                     |      |