

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7006

MUNICIPALITY OF: Augusta Tp

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Augusta Tp

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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
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,398,475	722,357	4,552,174	1,123,944
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,398,475	722,357	4,552,174	1,123,944
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,940	895	-	7,045
Ontario					
The Municipal Tax Assistance Act	9	1,030	-		1,030
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,443	163	-	1,280
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	258	29	-	229
Subtotal	18	10,671	1,087	-	9,584
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	403,165			403,165
.....	61	-			-
Subtotal	69	403,165			403,165
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	34,245			34,245
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	258,645			258,645
Subtotal	33	292,890			292,890
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	51,853	-	-	51,853
Fines	37	-			-
Penalties and interest on taxes	38	70,285			70,285
Investment income - from own funds	39	-			-
- other	40	63,585			63,585
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	123			123
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	185,846	-	-	185,846
TOTAL REVENUE	51	7,291,047	723,444	4,552,174	2,015,429

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Augusta Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	9,303,603	4,268,391	2,067,510	41.72400	49.08700	388,183	209,523	101,488	1,798	45	13	701,050
Subtotal Levied By Mill Rate	0	-	-	-	-	-	388,183	209,523	101,488	1,798	45	13	701,050
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,307	-	-	-	-	21,307
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	21,307	-	-	-	-	21,307
Total Taxation	0	-	-	-	-	-	388,183	230,830	101,488	1,798	45	13	722,357

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Augusta Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,071,493	583,700	286,120	264.000000	310.589000	282,874	181,291	88,866	2,201	40	11	555,283
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,510	-	-	-	-	16,510
Total Taxation	0	-	-	-	-	-	282,874	197,801	88,866	2,201	40	11	571,793
Total all school board taxation	0						2,456,151	1,442,136	642,146	11,374	283	84	4,552,174

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	27,713
Protection to Persons and Property					
Fire	2	1,400	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,400	-	-	-
Transportation services					
Roadways	8	4,291	-	-	8,200
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,291	-	-	8,200
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	12,961	-	-	181,859
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,961	-	-	181,859
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,350
Libraries	38	15,593	-	-	13,870
Other Cultural	39	-	-	-	1,877
Subtotal	40	15,593	-	-	17,097
Planning and Development					
Planning and Development	41	-	-	-	125
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	23,651
--	46	-	-	-	-
Subtotal	47	-	-	-	23,776
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	34,245	-	-	258,645

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ANALYSIS OF REVENUE FUND EXPENDITURES

Augusta Tp

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For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	165,211	-	80,162	18,618	-	-	263,991
Protection to Persons and Property								
Fire	2	10,000	-	89,305	13,619	4,000	-	116,924
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	31,538	-	31,538
Protective inspection and control	5	34,049	-	16,447	870	-	-	51,366
Emergency measures	6	-	-	-	12,148	-	-	12,148
Subtotal	7	44,049	-	105,752	26,637	35,538	-	211,976
Transportation services								
Roadways	8	204,575	-	289,680	60,958	-	-	555,213
Winter Control	9	37,207	-	117,107	-	-	-	154,314
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,361	-	-	-	12,361
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	241,782	-	419,148	60,958	-	-	721,888
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	86,306	-	152,738	331,218	-	-	570,262
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	86,306	-	152,738	331,218	-	-	570,262
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,630	-	-	-	1,630
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,630	-	-	-	1,630
Social and Family Services								
General Assistance	31	-	-	-	-	6,531	-	6,531
Assistance to Aged Persons	32	-	-	-	-	675	-	675
Assistance to Children	33	-	-	-	-	95	-	95
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	7,301	-	7,301
Recreation and Cultural Services								
Parks and Recreation	37	-	-	52,373	8,804	1,000	-	62,177
Libraries	38	30,729	-	27,460	2,386	-	-	60,575
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	30,729	-	79,833	11,190	1,000	-	122,752
Planning and Development								
Planning and Development	41	-	-	649	-	-	-	649
Commercial and Industrial	42	-	-	28,171	-	-	-	28,171
Residential Development	43	-	-	196	-	-	-	196
Agriculture and Reforestation	44	-	-	2,730	34,226	-	-	36,956
Tile Drainage and Shoreline Assistance	45	-	23,651	-	-	-	-	23,651
--	46	-	-	-	-	-	-	-
Subtotal	47	-	23,651	31,746	34,226	-	-	89,623
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	568,077	23,651	871,009	482,847	43,839	-	1,989,423

1996 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	165,434
Reserves and Reserve Funds	3	-
Subtotal	4	165,434
Long Term Liabilities Incurred		
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	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	55,000
Canada	21	-
Other Municipalities	22	33,217
Subtotal	23	88,217
Other Financing		
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	-
Subtotal	32	-
Total Sources of Financing	33	253,651
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	253,651
Subtotal	36	253,651
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	253,651
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	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

Augusta Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	-	-	14,018	
Protection to Persons and Property					
Fire	2	-	-	13,619	
Police	3	-	-	-	
Conservation Authority	4	-	-	-	
Protective inspection and control	5	-	-	-	
Emergency measures	6	-	-	12,148	
Subtotal	7	-	-	25,767	
Transportation services					
Roadways	8	55,000	-	117,051	
Winter Control	9	-	-	-	
Transit	10	-	-	-	
Parking	11	-	-	-	
Street Lighting	12	-	-	-	
Air Transportation	13	-	-	-	
--	14	-	-	-	
Subtotal	15	55,000	-	117,051	
Environmental services					
Sanitary Sewer System	16	-	-	-	
Storm Sewer System	17	-	-	-	
Waterworks System	18	-	-	-	
Garbage Collection	19	-	-	-	
Garbage Disposal	20	-	-	18,182	
Pollution Control	21	-	-	-	
--	22	-	-	-	
Subtotal	23	-	-	18,182	
Health Services					
Public Health Services	24	-	-	-	
Public Health Inspection and Control	25	-	-	-	
Hospitals	26	-	-	-	
Ambulance Services	27	-	-	-	
Cemeteries	28	-	-	-	
--	29	-	-	-	
Subtotal	30	-	-	-	
Social and Family Services					
General Assistance	31	-	-	-	
Assistance to Aged Persons	32	-	-	-	
Assistance to Children	33	-	-	-	
Day Nurseries	34	-	-	-	
--	35	-	-	-	
Subtotal	36	-	-	-	
Recreation and Cultural Services					
Parks and Recreation	37	-	-	8,804	
Libraries	38	-	-	2,386	
Other Cultural	39	-	-	-	
Subtotal	40	-	-	11,190	
Planning and Development					
Planning and Development	41	-	-	-	
Commercial and Industrial	42	-	-	-	
Residential Development	43	-	-	-	
Agriculture and Reforestation	44	-	33,217	67,443	
Tile Drainage and Shoreline Assistance	45	-	-	-	
--	46	-	-	-	
Subtotal	47	-	33,217	67,443	
Electricity	48	-	-	-	
Gas	49	-	-	-	
Telephone	50	-	-	-	
Total	51	55,000	-	33,217	253,651

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Augusta Tp

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For the year ended December 31, 1996.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	23,400
--	46	-
	Subtotal 47	23,400
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	23,400

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Augusta Tp

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For the year ended December 31, 1996.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	23,400
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	23,400
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	23,400
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	23,400
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- 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	-
- par value of this amount in _____	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
-	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
32		
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
33	54,657	
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	54,657

1996 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1996.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	19,972	-	3,679	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	57	-	-	-	-
--	56	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	19,972	-	3,679	-
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		6,328	1,871	-	-	-	-
1998		5,052	1,366	-	-	-	-
1999		2,465	962	-	-	-	-
2000		2,662	764	-	-	-	-
2001		2,876	550	-	-	-	-
2002 - 2006		4,017	393	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	23,400	5,906	-	-	-	-

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

		1	
		\$	\$
1997	72	-	-
1998	73	-	-
1999	74	-	-
2000	75	-	-
2001	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-
Other long term debt refinanced	93	-	-	-	-

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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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	699,194	1,856	701,050							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	1,087	-	1,087							
Telephone and telegraph taxation	10	21,307	-	21,307							
Subtotal levied by mill rate -- general	11	-	721,588	1,856	723,444	21,307	-	1,087	-	723,444	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	721,588	1,856	723,444	21,307	-	1,087	-	723,444	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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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	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	699,194	1,856	701,050	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,540,433	11,741	-	4,552,174	4,435,753	116,421	-	-	4,552,174	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Augusta Tp

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	1,013,371
Revenues		
Contributions from revenue fund	2	317,413
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	15,222
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	332,635
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	123
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	123
Balance at the end of the year for:		
Reserves	23	959,663
Reserve Funds	24	386,220
Total	25	1,345,883
Analysed as follows:		
Working funds	26	103,000
Contingencies	27	128,856
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	54,657
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	223,265
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	785,990
Development Charges Act	68	-
Lot levies and subdivider contributions	44	41,640
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,029
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,345,883

1996 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,100,765	1,670
Accounts receivable			
Canada	2	10,394	
Ontario	3	275	
Region or county	4	712	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	87,759	business taxes
Taxes receivable			
Current year's levies	9	163,842	3,211
Previous year's levies	10	72,086	1,224
Prior year's levies	11	37,562	209
Penalties and interest	12	33,590	586
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	14,669	
Other current assets	18	5,085	portion of line 20
Capital outlay to be recovered in future years	19	23,400	for tax sale / tax
Other long term assets	20	-	registration
Total	21	1,550,139	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	14,669				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	130,579				
Other	32	-				
Other current liabilities	33	3,839				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	23,400				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,345,883				
Accumulated net revenue (deficit)						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	843				
--	44	1,703				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	32,036				
Cemetaries	50	703				
Recreation, community centres and arenas	51	-				
--	52	110				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	1,550,139				

1996 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	404,470	94,010
Employee benefits	15	62,871	6,726

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	6,230,064
Previous years' tax	17	236,007
Penalties and interest	18	77,992
Subtotal	19	6,544,063
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	5,218
- recoverable from general municipal revenues	25	1,193
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	6,550,474
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19960331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19960630
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1997 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	100,000	-	-	100,000
in 1998	59	100,000	-	-	100,000
in 1999	60	100,000	-	-	100,000
in 2000	61	100,000	-	-	100,000
in 2001	62	100,000	-	-	100,000
Total	63	500,000	-	-	500,000

1996 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding
		1	2
		\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	37,356
		55,147	
7. Analysis of direct water and sewer billings as at December 31			
		number of residential units	1996 billings residential units
		1	2
		\$	\$
		all other properties	computer use only
		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
		1	2
		\$	\$
		all other properties	computer use only
		3	4
Sewer			
In this municipality		44	
In other municipalities (specify municipality)			
..		45	
..		46	
..		47	
..		48	
..		65	
		water	sewer
		1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	
8. Selected investments of own sinking funds as at December 31			
		own municipality	other municipalities, school boards
		Province	Federal
		1	2
		\$	\$
		3	4
		\$	\$
Own sinking funds		83	-
9. Borrowing from own reserve funds			
			1
			\$
Loans or advances due to reserve funds as at December 31		84	14,669
10. Joint boards consolidated by this municipality			
		total board expenditure	contribution from this municipality
		1	2
		\$	\$
		this municipality's share of total municipal contributions	for computer use only
		3	4
		%	
name of joint boards			
..		53	
..		54	
..		55	
..		56	
..		57	
11. Applications to the Ontario Municipal Board or to Council			
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.
		other submitted to Council	total
		1	2
		\$	\$
		4	3
		\$	\$
Approved but not financed as at December 31, 1995		67	169,700
Approved in 1996		68	
Financed in 1996		69	
No long term financing necessary		70	
Approved but not financed as at December 31, 1996		71	169,700
Applications submitted but not approved as at Decemeber 31, 1996		72	
12. Forecast of total revenue fund expenditures			
		2000	2001
		2002	2003
		2004	
		1	2
		\$	\$
		3	4
		\$	\$
		5	
		\$	\$
73		2,050,000	2,307,000
		2,112,000	2,175,000
		2,240,000	
13. Municipal procurement this year			
		1	2
		\$	\$
Total construction contracts awarded		85	
Construction contracts awarded at \$100,000 or greater		86	