

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7006

MUNICIPALITY OF: Augusta Tp

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Augusta Tp

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For the year ended December 31, 1999.

		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	6,584,643	1,667,583	3,161,798	1,755,262
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	6,584,643	1,667,583	3,161,798	1,755,262
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	15,634	1,544	-	14,090
Ontario					
The Municipal Tax Assistance Act	9	9,039	2,604		6,435
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,980	725	139	3,116
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	487	79	-	408
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	29,140	4,952	139	24,049
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	791,000			791,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	157,000			157,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	948,000			948,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	29,785			29,785
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	165,201			165,201
Subtotal	33	194,986			194,986
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	49,286	-	-	49,286
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	67,647			67,647
Investment income - from own funds	39	-			-
- other	40	62,034			62,034
Donations	70	18,248			18,248
Sales of publications, equipment, etc	42	33,840			33,840
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	157,188			157,188
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	3,416			3,416
--	47	-			-
--	48	-			-
Subtotal	50	391,659	-	-	391,659

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Augusta Tp

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				11,326
4000			Subtotal levied by tax rate				1,573,831
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						879
3500	Utility transmission and utility corridors						
3000	--						62,450
3600	--						30,423
3100			Subtotal special charges on tax bill				93,752
3200			Total upper tier purpose taxation				1,667,583

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

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2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	1,343,670	1,172,530	4,983	163,475	2,682
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	3,249	2,528	121	600	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	13,651	12,905	-	746	-
Managed Forest	0.103500	556	434	-	118	4
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,361,126	1,188,397	5,104	164,939	2,686
Subtotal Commercial		324,387	257,936	-	63,820	2,631
Subtotal Industrial		1,284,782	1,021,594	-	252,768	10,420
Pipeline	2.259100	201,263	160,034	-	39,596	1,633
Other	-	-	-	-	-	-
Supplementary Taxes		20,663	16,727	11	3,852	73
Subtotal levied by tax rate		3,192,221	2,644,688	5,115	524,975	17,443
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		- 30,423	- 24,191	-	- 5,985	- 247
Subtotal special charges on tax bills		- 30,423	- 24,191	-	- 5,985	- 247
Total school board purposes		3,161,798	2,620,497	5,115	518,990	17,196

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	15,311	-	-	26,309
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	-	-	-	19,264
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	19,264
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	103,929
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	103,929
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	12,272
Libraries	38	14,474	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	14,474	-	-	12,272
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	3,427
--	46	-	-	-	-
Subtotal	47	-	-	-	3,427
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	29,785	-	-	165,201

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ANALYSIS OF REVENUE FUND EXPENDITURES

Augusta Tp

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For the year ended December 31, 1999.

		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	137,100	-	148,681	16,506	-	-	302,287
Protection to Persons and Property								
Fire	2	45,738	-	74,983	211,749	-	-	332,470
Police	3	-	-	548,708	-	-	-	548,708
Conservation Authority	4	-	-	-	-	33,687	-	33,687
Protective inspection and control	5	46,334	-	25,899	3,814	-	-	76,047
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	92,072	-	649,590	215,563	33,687	-	990,912
Transportation services								
Roadways	8	160,314	-	444,090	137,514	-	-	741,918
Winter Control	9	51,698	-	125,119	-	-	-	176,817
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,333	-	-	-	21,333
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	212,012	-	590,542	137,514	-	-	940,068
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	119,408	-	263,456	377,816	-	-	760,680
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	119,408	-	263,456	377,816	-	-	760,680
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	868	-	-	-	868
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	868	-	-	-	868
Social and Family Services								
General Assistance	31	-	-	-	-	6,937	-	6,937
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	6,937	-	6,937
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	55,706	11,480	-	-	67,186
Libraries	38	36,294	-	26,353	-	-	-	62,647
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	36,294	-	82,059	11,480	-	-	129,833
Planning and Development								
Planning and Development	41	-	-	789	-	-	-	789
Commercial and Industrial	42	-	-	46,524	-	-	-	46,524
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,300	-	-	-	3,300
Tile Drainage and Shoreline Assistance	45	-	3,427	-	-	-	-	3,427
--	46	-	-	-	-	-	-	-
Subtotal	47	-	3,427	50,613	-	-	-	54,040
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	596,886	3,427	1,785,809	758,879	40,624	-	3,185,625

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Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	376,451	
Reserves and Reserve Funds	3	409,812	
Subtotal	4	786,263	
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	19,700	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
Subtotal *	18	19,700	
Grants and Loan Forgiveness			
Ontario	20	-	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	-	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	6,500	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	6,500	
Total Sources of Financing	33	812,463	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	792,763	
Subtotal	36	792,763	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	19,700	
Subtotal	40	19,700	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	812,463	
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	-	

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	16,506
Protection to Persons and Property					
Fire	2	-	-	-	211,749
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	211,749
Transportation services					
Roadways	8	-	-	-	552,640
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	552,640
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	388
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	388
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	11,480
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	11,480
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	792,763

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Augusta Tp

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For the year ended December 31, 1999.

		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	-
Social Housing	90	-
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	-
--	46	29,257
Subtotal	47	-
Electricity	48	29,257
Gas	49	-
Telephone	50	-
Total	51	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

		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	29,257
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	29,257
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	29,257
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	29,257
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	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	27	-
- par value of this amount in U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
32		
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
33	-	
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	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

	accumulated	total	debt
	surplus (deficit)	outstanding	charges
	1	2	3
	\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects			
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
	\$	\$	\$	\$
7. 1999 Debt Charges				
Recovered from the consolidated revenue fund				
- general tax rates	50	-	-	-
- special are rates and special charges	51	-	-	-
- benefitting landowners	52	2,465	962	-
- 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	2,465	962	-
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
	\$	\$	\$	\$	\$	\$
2000	61	4,022	2,340	-	-	-
2001	62	4,346	2,016	-	-	-
2002	63	4,693	1,670	-	-	-
2003	64	2,625	1,294	-	-	-
2004		1,850	1,085	-	-	-
2005 - 2009	65	11,721	2,955	-	-	-
2010 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	29,257	11,360	-	-	-

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

	1	
	\$	\$
9. Future principal payments on EXPECTED NEW debt		
2000	72	-
2001	73	-
2002	74	-
2003	75	-
2004	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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

1999 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,562,505	11,326	1,573,831	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		4,952	-	4,952	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	1,567,457	11,326	1,578,783	1,573,831	-	4,952	-	1,578,783	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	93,752	-	93,752	93,752	-	-	-	93,752	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,661,209	11,326	1,672,535	1,667,583	-	4,952	-	1,672,535	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	2,603,909	16,727	-	2,620,636	2,620,497	139	-	2,620,636	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	5,104	11	-	5,115	5,115	-	-	5,115	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	515,138	3,852	-	518,990	518,990	-	-	518,990	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	17,123	73	-	17,196	17,196	-	-	17,196	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,141,274	20,663	-	3,161,937	3,161,798	139	-	3,161,937	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Augusta Tp

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	1,236,669
Revenues		
Contributions from revenue fund	2	382,428
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	18,673
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	401,101
Expenditures		
Transferred to capital fund	14	409,812
Transferred to revenue fund	15	157,188
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	567,000
Balance at the end of the year for:		
Reserves	23	636,672
Reserve Funds	24	434,098
Total	25	1,070,770
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	422,841
Contingencies	27	144,467
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	69,364
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- 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	426,831
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	7,267
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	1,070,770

1999 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	974,204	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	45,347	
Ontario	3	18,958	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	133,982	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	23,430	business taxes
Taxes receivable			
Current year's levies	9	237,396	
Previous year's levies	10	116,613	-
Prior year's levies	11	56,392	-
Penalties and interest	12	41,897	-
Less allowance for uncollectables (negative)	13	- 1,962	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	23,722	portion of line 20
Capital outlay to be recovered in future years	19	29,257	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	1,699,236	

1999 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	428,545				
Other	32	21,146				
Other current liabilities	33	5,048				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	29,257				
- 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	1,070,770				
Accumulated net revenue (deficit)						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	739				
--	44	613				
--	45	104,099				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	39,133				
Cemetaries	50	989				
Recreation, community centres and arenas	51	-				
--	52	375				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	1,699,236				

1999 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

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

		continuous full time employees December 31	
		1 \$	2 \$
2. Total expenditures during the year on:			other
Wages and salaries	14	379,328	141,728
Employee benefits	15	64,463	10,659

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	6,207,350
Previous years' tax	17	85,148
Penalties and interest	18	64,240
Subtotal	19	6,356,738
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	50,427
- recoverable from upper tier	90	49,687
- recoverable from school boards	91	187,655
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	6,644,507
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 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,331
Due date of last installment (YYYYMMDD)	33	19,990,831
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,831
Due date of last installment (YYYYMMDD)	36	19,991,231
Total	37	\$
Supplementary taxes levied with 2000 due date		-

		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 2000	58	950,000	-	-	-
in 2001	59	800,000	-	-	-
in 2002	60	800,000	-	-	-
in 2003	61	800,000	-	-	-
in 2004	62	800,000	-	-	-
Total	63	4,150,000	-	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Augusta Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding
		1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end	82	18,149	18,149

7. Analysis of direct water and sewer billings as at December 31				
	number of residential units	1999 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	1999 billings residential units	all other properties
		1	2 \$	3 \$
Sewer				
In this municipality	44	-	-	-
In other municipalities (specify municipality)				
--	45	-	-	-
--	46	-	-	-
--	47	-	-	-
--	48	-	-	-
--	65	-	-	-
		water	sewer	
		1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-	-	

8. Selected investments of own sinking funds as at December 31				
	own municipality	other municipalities, school boards	Province	Federal
	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-

9. Borrowing from own reserve funds		1 \$
Loans or advances due to reserve funds as at December 31	84	-

10. Joint boards consolidated by this municipality				
	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
	1 \$	2 \$	3 %	4
name of joint boards				
--	53	-	-	-
--	54	-	-	-
--	55	-	-	-
--	56	-	-	-
--	57	-	-	-

11. Applications to the Ontario Municipal Board or to Council				
	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
	1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998	67	169,700	-	169,700
Approved in 1999	68	19,700	-	19,700
Financed in 1999	69	19,700	-	19,700
No long term financing necessary	70	-	-	-
Approved but not financed as at December 31, 1999	71	169,700	-	169,700
Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-

12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
73	2,800	2,900	3,000	3,100	3,200

13. Municipal procurement this year		
	1	2 \$
Total construction contracts awarded	85	149,632
Construction contracts awarded at \$100,000 or greater	86	149,632

ANALYSIS OF USER FEES

Municipality

Augusta Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	20	1			103,929	Varies
	37	2			12,272	Varies
	8	3			19,264	Varies
	1	4			13,323	Varies
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
	Subtotal	20				
		21			148,788	
All other user fees		22			16,413	
	Total	23			165,201	