

# **1988 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 1006**

**MUNICIPALITY OF: Charlottenburgh Tp**

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Charlottenburgh Tp

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For the year ended December 31, 1988.

		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	3,850,026	360,600	2,204,224	1,285,202
Direct water billings on ratepayers -- own municipality	2	19,860	-		19,860
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,869,886</b>	<b>360,600</b>	<b>2,204,224</b>	<b>1,305,062</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	5,600	-	-	5,600
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,785	-		3,785
The Municipal Act, section 157	10	969	226		743
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	250	24	-	226
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>10,604</b>	<b>250</b>	<b>-</b>	<b>10,354</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	81,690	-	-	81,690
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	117,573	-	-	117,573
General Support	24	92,681	-	-	92,681
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	40,991	-	-	40,991
<b>Subtotal</b>	<b>28</b>	<b>332,935</b>	<b>-</b>	<b>-</b>	<b>332,935</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	563,857			563,857
Canada specific grants	30	13,500			13,500
Other municipalities - grants and fees	31	116,628			116,628
Fees and service charges	32	519,345			519,345
<b>Subtotal</b>	<b>33</b>	<b>1,213,330</b>			<b>1,213,330</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	38,379	-	-	38,379
Fines	37	-			-
Penalties and interest on taxes	38	72,367			72,367
Investment income - from own funds	39	-			-
- other	40	22,474			22,474
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>133,220</b>	<b>-</b>	<b>-</b>	<b>133,220</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>5,559,975</b>	<b>360,850</b>	<b>2,204,224</b>	<b>2,994,901</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Charlottenburgh Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	4,231,094	219,317	78,925	69.110000	81.310000	292,411	17,833	6,417	10,930	1,767	3,310	332,668
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						1,636,954	414,626	81,214	45,645	8,924	16,861	2,204,224





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	33,132
<b>Protection to Persons and Property</b>					
Fire	2	2,775	-	700	401
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	2,775	-	700	401
<b>Transportation services</b>					
Roadways	8	363,955	-	-	26,013
Winter Control	9	97,718	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	461,673	-	-	26,013
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	56,650	-	94,465	2,847
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	56,650	-	94,465	2,847
<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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	9,190	-	-	6,962
--	35	-	-	-	-
<b>Subtotal</b>	36	9,190	-	-	6,962
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,687	-	21,463	290,518
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	6,687	-	21,463	290,518
<b>Planning and Development</b>					
Planning and Development	41	12,940	-	-	23,345
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,942	13,500	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	136,127
--	46	-	-	-	-
<b>Subtotal</b>	47	26,882	13,500	-	159,472
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	563,857	13,500	116,628	519,345

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	208,583	-	255,326	6,598	-	-	470,507
<b>Protection to Persons and Property</b>								
Fire	2	32,584	-	53,683	16,573	-	-	102,840
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	55,706	-	55,706
Protective inspection and control	5	-	-	50,026	900	-	-	50,926
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	32,584	-	103,709	17,473	55,706	-	209,472
<b>Transportation services</b>								
Roadways	8	263,356	-	378,316	188,660	-	-	830,332
Winter Control	9	55,385	-	102,225	-	-	-	157,610
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	33,766	-	-	-	33,766
Air Transportation	13	-	-	-	-	11,207	-	11,207
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	318,741	-	514,307	188,660	11,207	-	1,032,915
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	26,564	-	-	-	26,564
Garbage Collection	19	-	-	56,343	-	-	-	56,343
Garbage Disposal	20	-	-	196,719	-	-	-	196,719
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	-	-	279,626	-	-	-	279,626
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	3,213	-	3,213
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	3,213	-	3,213
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	11,042	-	6,915	-	-	-	17,957
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	11,042	-	6,915	-	-	-	17,957
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	177,781	-	292,769	69,029	375	-	539,954
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	19,366	-	4,000	-	23,366
<b>Subtotal</b>	40	177,781	-	312,135	69,029	4,375	-	563,320
<b>Planning and Development</b>								
Planning and Development	41	64,083	-	63,397	2,391	-	-	129,871
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	14,491	-	29,897	4,150	1,600	-	50,138
Tile Drainage and Shoreline Assistance	45	-	137,450	-	-	-	-	137,450
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	78,574	137,450	93,294	6,541	1,600	-	317,459
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	827,305	137,450	1,565,312	288,301	76,101	-	2,894,469

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	558,423
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	143,661
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	143,661
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	64,500
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	64,500
<b>Grants and Loan Forgiveness</b>		
Ontario	20	1,633,733
Canada	21	-
Other Municipalities	22	80,848
<b>Subtotal</b>	23	1,714,581
<b>Other Financing</b>		
Prepaid Special Charges	24	27,923
Proceeds From Sale of Land and Other Capital Assets	25	44,470
Investment Income		
From Own Funds	26	-
Other	27	11,438
Donations	28	16,432
--	30	-
--	31	-
<b>Subtotal</b>	32	100,263
<b>Total Sources of Financing</b>	33	2,023,005
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	10,917
Other	35	2,738,836
<b>Subtotal</b>	36	2,749,753
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	64,526
<b>Subtotal</b>	40	64,526
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	2,814,279
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	1,349,697
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	404,117
- Proceeds From Long Term Liabilities	46	945,580
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	1,349,697
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Charlottenburgh Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	2,675
<b>Protection to Persons and Property</b>				
Fire	2	-	-	8,173
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	900
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	9,073
<b>Transportation services</b>				
Roadways	8	217,527	-	348,687
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	217,527	-	348,687
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	84,636
Storm Sewer System	17	-	-	-
Waterworks System	18	1,318,943	-	2,176,056
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	1,318,943	-	2,260,692
<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	17,825	-	63,540
Libraries	38	-	-	-
Other Cultural	39	66,500	-	-
<b>Subtotal</b>	40	84,325	-	63,540
<b>Planning and Development</b>				
Planning and Development	41	-	-	691
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	12,938	-	64,395
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	12,938	-	65,086
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	1,633,733	-	80,848
			80,848	2,749,753

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Charlottenburgh Tp

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For the year ended December 31, 1988.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	508,919
--	46	-
	Subtotal 47	508,919
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	508,919

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Charlottenburgh Tp

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For the year ended December 31, 1988.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	508,919
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	508,919
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	508,919
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	508,919
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	120,637
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	634,669
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	755,306

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Charlottenburgh Tp

		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	93,959	43,491	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	<b>78</b>	<b>93,959</b>	<b>43,491</b>		

		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
		\$	\$	\$	\$	\$	\$
1989	60	89,989	41,444	-	-	-	-
1990	61	88,980	34,216	-	-	-	-
1991	62	84,561	26,930	-	-	-	-
1992	63	65,349	19,918	-	-	-	-
1993	64	53,256	14,420	-	-	-	-
1994-1998	65	126,784	22,782	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>508,919</b>	<b>159,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

		1
		\$
1989	72	-
1990	73	14,700
1991	74	16,400
1992	75	18,200
1993	76	20,200
<b>Total</b>	<b>77</b>	<b>69,500</b>

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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	306,883	9,432	316,315								
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	44,231	-	44,231								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	764	351,114	9,432	360,546	349,914	10,686	-	250	-	360,850	1,068
<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	764	351,114	9,432	360,546	349,914	10,686	-	250	-	360,850	1,068

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	1,411	812,597	20,131	-	832,728	799,295	31,987	-	-	831,282	35
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,328	398,748	20,236	-	418,984	420,288	-	-	-	420,288	24
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,075	603,847	15,056	-	618,903	595,294	24,692	-	-	619,986	8
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	506	316,671	16,007	-	332,678	332,668	-	-	-	332,668	496
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	486	2,131,863	71,430	-	2,203,293	2,147,545	56,679	-	-	2,204,224	445

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Charlottenburgh Tp

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For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	267,386
<b>Revenues</b>		
Contributions from revenue fund	2	144,640
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	41,900
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	<b>13</b>	<b>186,540</b>
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	<b>22</b>	<b>-</b>
<b>Balance at end of year for:</b>		
Reserves	23	453,926
Reserve Funds	24	-
<b>Total</b>	<b>25</b>	<b>453,926</b>
<b>Analysed as follows:</b>		
Working funds	26	162,571
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	67,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	114,000
- sanitary and storm sewers	36	-
- parks and recreation	64	12,240
- library	65	-
- other cultural	66	-
- water	38	9,600
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	22,400
Lot levies and subdivider contributions	44	66,115
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	<b>58</b>	<b>453,926</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	141,719	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	5,600	
Ontario	3	96,442	
Region or county	4	-	
Other municipalities	5	10,572	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	88,358	business taxes
Taxes receivable			
Current year's levies	9	390,414	29,561
Previous year's levies	10	80,095	5,294
Prior year's levies	11	53,434	417
Penalties and interest	12	37,648	-
Less allowance for uncollectables (negative)	13	- 15,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	15,000	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	508,919	
<b>Other long term assets</b>	20	-	6,380
<b>Total</b>	21	1,413,201	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	400,000		-		
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	1,060,000				
Accounts payable and accrued liabilities						
Canada	26	16,630				
Ontario	27	11,853				
Region or county	28	-				
Other municipalities	29	1,207				
School Boards	30	-				
Trade accounts payable	31	-				
Other	32	262,568				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	508,919				
- 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	453,926				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	331				
Special charges and special areas (specify)						
--	43	18,995				
--	44	3,526				
--	45	6,055				
--	46	29,485				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,068				
School boards	57	445				
Unexpended capital financing / (unfinanced capital outlay)	58	1,349,697				
<b>Total</b>	59	1,413,201				



# 1988 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	78,662	44,857		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	-	19,860	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1988 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	-	-		
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, 1987	67	108,200	789,000	-	897,200	
Approved in 1988	68	-	156,580	-	156,580	
Financed in 1988	69	64,500	-	-	64,500	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1988	71	43,700	945,580	-	989,280	
Applications submitted but not approved as at Decemeber 31, 1988	72	-	175,850	-	175,850	
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	3,100,000	3,190,000	3,318,000	3,450,000	3,590,000	