

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1006

MUNICIPALITY OF: Charlottenburgh Tp

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Charlottenburgh Tp

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For the year ended December 31, 1990.

|  |           | 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         | 5,116,401        | 481,126             | 3,004,947             | 1,630,328        |
| 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>5,116,401</b> | <b>481,126</b>      | <b>3,004,947</b>      | <b>1,630,328</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                  |
| Canada   | 7         | 7,251            | -                   | -                     | 7,251            |
| Canada Enterprises   | 8         | -                | -                   | -                     | -                |
| Ontario  |           |                  |                     |                       |                  |
| The Municipal Tax Assistance Act                               | 9         | 9,782            | -                   |                       | 9,782            |
| The Municipal Act, section 157                                 | 10        | 969              | -                   |                       | 969              |
| Other  | 11        | -                | -                   |                       | -                |
| Ontario Enterprises  |           |                  |                     |                       |                  |
| Ontario Housing Corporation                                    | 12        | -                | -                   | -                     | -                |
| Ontario Hydro  | 13        | 1,600            | 122                 | -                     | 1,478            |
| Liquor Control Board of Ontario                                | 14        | -                | -                   | -                     | -                |
| Other  | 15        | -                | -                   | -                     | -                |
| Municipal enterprises  | 16        | -                | -                   | -                     | -                |
| Other municipalities and enterprises                           | 17        | -                | -                   | -                     | -                |
| <b>Subtotal</b>  | <b>18</b> | <b>19,602</b>    | <b>122</b>          | <b>-</b>              | <b>19,480</b>    |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |           |                  |                     |                       |                  |
| Per Household General  | 19        | 86,460           | -                   | -                     | 86,460           |
| Per Household Police   | 20        | -                | -                   | -                     | -                |
| Transitional amd special assistance                            | 22        | -                | -                   | -                     | -                |
| Resource Equalization  | 23        | -                | -                   | -                     | -                |
| General Support  | 24        | 113,448          | -                   | -                     | 113,448          |
| Northern Special Support                                       | 25        | -                | -                   | -                     | -                |
| Apportionment Guarantee  | 26        | -                | -                   | -                     | -                |
| Revenue Guarantee  | 27        | 133,027          | -                   | -                     | 133,027          |
| <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        | 603,996          |                     |                       | 603,996          |
| Canada specific grants   | 30        | 5,000            |                     |                       | 5,000            |
| Other municipalities - grants and fees                         | 31        | 54,430           |                     |                       | 54,430           |
| Fees and service charges                                       | 32        | 482,178          |                     |                       | 482,178          |
| <b>Subtotal</b>  | <b>33</b> | <b>1,145,604</b> |                     |                       | <b>1,145,604</b> |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                  |
| Trailer revenue and licences                                   | 34        | -                |                     |                       | -                |
| Licences and permits   | 35        | 37,432           | -                   | -                     | 37,432           |
| Fines  | 37        | -                |                     |                       | -                |
| Penalties and interest on taxes                                | 38        | 110,977          |                     |                       | 110,977          |
| Investment income - from own funds                             | 39        | -                |                     |                       | -                |
| - other  | 40        | 89,548           |                     |                       | 89,548           |
| Sales of publications, equipment, etc                          | 42        | -                |                     |                       | -                |
| Contributions from capital fund                                | 43        | -                |                     |                       | -                |
| Contributions from reserves and reserve funds                  | 44        | 95,675           |                     |                       | 95,675           |
| Contributions from non-consolidated entities                   | 45        | -                |                     |                       | -                |
| --   | 46        | -                |                     |                       | -                |
| --   | 47        | -                |                     |                       | -                |
| --   | 48        | -                |                     |                       | -                |
| Sale of Land   | 49        | 100              |                     |                       | 100              |
| <b>Subtotal</b>  | <b>50</b> | <b>333,732</b>   | <b>-</b>            | <b>-</b>              | <b>333,732</b>   |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>6,948,274</b> | <b>481,248</b>      | <b>3,004,947</b>      | <b>3,462,079</b> |







# ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Charlottenburgh Tp

**2LT - OP**

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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                        | 4,772,937                 | 380,227  | 138,590              | 89.540000                           | 105.340000           | 427,365                   | 40,053   | 14,599               | 11,296                    | 170      | 92                    | 493,575   |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |
| <b>Separate consolidated</b>           |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |
| <b>Total all school board taxation</b> | 0                        |                           |          |                      |                                     |                      | 2,263,603                 | 561,952  | 130,771              | 13,314                    | 23,745   | 11,562                | 3,004,947 |





# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Charlottenburgh Tp

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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  | 4,425                         | -                | -  | 12,495                         |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | 990                           | -                | -  | -                              |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | 7,500  | 1,576                          |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | 990                           | -                | 7,500  | 1,576                          |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 322,483                       | -                | -  | 5,599                          |
| Winter Control                            | 9  | 147,968                       | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 470,451                       | -                | -  | 5,599                          |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | 88,909                         |
| Garbage Collection                        | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                          | 20 | 76,025                        | -                | 28,200   | 22,329                         |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | 76,025                        | -                | 28,200   | 111,238                        |
| <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 | 13,389                        | -                | -  | 6,336                          |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | 13,389                        | -                | -  | 6,336                          |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | 28,050                        | 5,000            | 18,730   | 181,384                        |
| Libraries                                 | 38 | -                             | -                | -  | -                              |
| Other Cultural                            | 39 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 40 | 28,050                        | 5,000            | 18,730   | 181,384                        |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | 29,360                         |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | 10,666                        | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | 134,190                        |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | 10,666                        | -                | -  | 163,550                        |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 603,996                       | 5,000            | 54,430   | 482,178                        |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Charlottenburgh Tp

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For the year ended December 31, 1990.

|   |    | 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  | 222,202                                       | -                             | 228,110   | 29,358                       | 3,300              | -                                 | 482,970               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 36,117  | -                             | 74,780  | 35,000                       | -                  | -                                 | 145,897               |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | 70,854             | -                                 | 70,854                |
| Protective inspection and control         | 5  | 75,198  | -                             | 31,537  | -                            | -                  | -                                 | 106,735               |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 111,315                                       | -                             | 106,317   | 35,000                       | 70,854             | -                                 | 323,486               |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 215,472                                       | -                             | 883,763   | 130,630                      | -                  | -                                 | 1,229,865             |
| Winter Control                            | 9  | 57,277  | -                             | 190,410   | -                            | -                  | -                                 | 247,687               |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | 42,921  | -                            | -                  | -                                 | 42,921                |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | 12,542             | -                                 | 12,542                |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 272,749                                       | -                             | 1,117,094   | 130,630                      | 12,542             | -                                 | 1,533,015             |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | 249,193   | -                            | -                  | -                                 | 249,193               |
| Garbage Collection                        | 19 | -   | -                             | 72,643  | -                            | -                  | -                                 | 72,643                |
| Garbage Disposal                          | 20 | 1,629   | -                             | 642,956   | -                            | -                  | -                                 | 644,585               |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 1,629   | -                             | 964,792   | -                            | -                  | -                                 | 966,421               |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | 8,080              | -                                 | 8,080                 |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | -   | -                             | -   | -                            | 8,080              | -                                 | 8,080                 |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons                | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Children                    | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                             | 34 | 21,449  | -                             | 7,216   | -                            | -                  | -                                 | 28,665                |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | 21,449  | -                             | 7,216   | -                            | -                  | -                                 | 28,665                |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | 187,613                                       | -                             | 253,440   | 63,483                       | 5,200              | -                                 | 509,736               |
| Libraries                                 | 38 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                            | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 40 | 187,613                                       | -                             | 253,440   | 63,483                       | 5,200              | -                                 | 509,736               |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | 9,602   | -                             | 51,547  | -                            | -                  | -                                 | 61,149                |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | 18,049  | 60,610                       | 1,500              | -                                 | 80,159                |
| Tile Drainage and Shoreline Assistance    | 45 | -   | 126,177                       | -   | -                            | -                  | -                                 | 126,177               |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | 9,602   | 126,177                       | 69,596  | 60,610                       | 1,500              | -                                 | 267,485               |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 826,559                                       | 126,177                       | 2,746,565   | 319,081                      | 101,476            | -                                 | 4,119,858             |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

|  |  | 1                |
|--|--|------------------|
|  |  | \$               |
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | 1,239,536        |
| <b>Source of Financing</b>   |  |                  |
| <b>Contributions from Own Funds</b>  |  |                  |
| Revenue Fund   | 2  | 287,113          |
| Reserves and Reserve Funds   | 3  | -                |
|  | <b>Subtotal</b> 4  | <b>287,113</b>   |
| <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   | -                |
| Ministry of the Environment  | 11   | -                |
| Tile Drainage and Shoreline Property Assistance Programs                                     | 12   | 90,800           |
| Serial Debentures  | 13   | -                |
| Sinking Fund Debentures  | 14   | -                |
| Long Term Bank Loans   | 15   | -                |
| Long Term Reserve Fund Loans   | 16   | -                |
| --   | 17   | -                |
|  | <b>Subtotal *</b> 18   | <b>90,800</b>    |
| <b>Grants and Loan Forgiveness</b>   |  |                  |
| Ontario  | 20   | 205,121          |
| Canada   | 21   | -                |
| Other Municipalities   | 22   | 101,632          |
|  | <b>Subtotal</b> 23   | <b>306,753</b>   |
| <b>Other Financing</b>   |  |                  |
| Prepaid Special Charges  | 24   | 201,979          |
| 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>201,979</b>   |
|  | <b>Total Sources of Financing</b> 33                                     | <b>886,645</b>   |
| <b>Applications</b>  |  |                  |
| <b>Own Expenditures</b>  |  |                  |
| Short Term Interest Costs  | 34   | 173,347          |
| Other  | 35   | 837,369          |
|  | <b>Subtotal</b> 36   | <b>1,010,716</b> |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |  |                  |
| Other Municipalities   | 37   | -                |
| Unconsolidated Local Boards  | 38   | -                |
| Individuals  | 39   | 90,800           |
|  | <b>Subtotal</b> 40   | <b>90,800</b>    |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |  |                  |
|  | 41   | -                |
|  | <b>Total Applications</b> 42   | <b>1,101,516</b> |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43   | <b>1,454,407</b> |
| <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   | 82,592           |
| - Proceeds From Long Term Liabilities  | 46   | 1,371,815        |
| - Transfers From Reserves and Reserve Funds  | 47   | -                |
| --   | 48   | -                |
|  | <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49 | <b>1,454,407</b> |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19   | -                |

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Charlottenburgh Tp

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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              | -             | -                    | 11,708                 |
| <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              | 180,126       | 57,427               | 363,183                |
| Winter Control                            | 9              | -             | -                    | -                      |
| Transit                                   | 10             | -             | -                    | -                      |
| Parking                                   | 11             | -             | -                    | -                      |
| Street Lighting                           | 12             | -             | -                    | -                      |
| Air Transportation                        | 13             | -             | -                    | -                      |
| --  | 14             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15             | 180,126       | 57,427               | 363,183                |
| <b>Environmental services</b>             |                |               |                      |                        |
| Sanitary Sewer System                     | 16             | -             | -                    | -                      |
| Storm Sewer System                        | 17             | -             | -                    | -                      |
| Waterworks System                         | 18             | -             | 36,705               | 446,132                |
| Garbage Collection                        | 19             | -             | -                    | -                      |
| Garbage Disposal                          | 20             | -             | -                    | -                      |
| Pollution Control                         | 21             | -             | -                    | -                      |
| --  | 22             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23             | -             | 36,705               | 446,132                |
| <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             | 3,470         | -                    | 57,635                 |
| Libraries                                 | 38             | -             | -                    | -                      |
| Other Cultural                            | 39             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40             | 3,470         | -                    | 57,635                 |
| <b>Planning and Development</b>           |                |               |                      |                        |
| Planning and Development                  | 41             | -             | -                    | -                      |
| Commercial and Industrial                 | 42             | -             | -                    | -                      |
| Residential Development                   | 43             | -             | -                    | 41,154                 |
| Agriculture and Reforestation             | 44             | 21,525        | 7,500                | 90,904                 |
| Tile Drainage and Shoreline Assistance    | 45             | -             | -                    | -                      |
| --  | 46             | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47             | 21,525        | 7,500                | 132,058                |
| Electricity                               | 48             | -             | -                    | -                      |
| Gas                                       | 49             | -             | -                    | -                      |
| Telephone                                 | 50             | -             | -                    | -                      |
| <b>Total</b>                              | 51             | 205,121       | 101,632              | 1,010,716              |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Charlottenburgh Tp

**7**  
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For the year ended December 31, 1990.

|   |             | 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          | 439,554 |
| --  | 46          | -       |
|   | Subtotal 47 | 439,554 |
| Electricity                               | 48          | -       |
| Gas                                       | 49          | -       |
| Telephone                                 | 50          | -       |
|   | Total 51    | 439,554 |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Charlottenburgh Tp

**8**  
12

For the year ended December 31, 1990.

|  |    | 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  | 439,554 |
| : To Canada and agencies   | 2  | -       |
| : To other   | 3  | -       |
| <b>Subtotal</b>  | 4  | 439,554 |
| 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 | 439,554 |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Installment (serial) debentures  | 17 | 439,554 |
| Long term bank loans   | 18 | -       |
| Lease purchase agreements  | 19 | -       |
| Mortgages  | 20 | -       |
| Ministry of the Environment  | 21 | -       |
| --   | 22 | -       |
| --   | 23 | -       |
| --   | 24 | -       |
| <b>\$</b>  |    |         |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 25 | -       |
| - par value of this amount in U.S. dollars   | 26 | -       |
| Other - Canadian dollar equivalent included in line 15 above   | 27 | -       |
| - par value of this amount in _____  | 28 | -       |
| <b>\$</b>  |    |         |
| <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>\$</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 | 140,527 |
| 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 | 86,903  |
| Other (specify)  | 42 | -       |
| --   | 43 | -       |
| --   | 44 | -       |
| <b>Total</b>   | 45 | 227,430 |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Charlottenburgh Tp

|  | total             |             |         |
|--|-------------------|-------------|---------|
|  | accumulated       | outstanding | debt    |
|  | surplus (deficit) | capital     | charges |
|  | 1                 | 2           | 3       |
|  | \$                | \$          | \$      |
| 6. Ministry of the Environment 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. 1990 Debt Charges                         |           |        |          |    |
| Recovered from the consolidated revenue fund |           |        |          |    |
| - general tax rates *                        | 50        | -      | -        |    |
| - special are rates and special charges      | 51        | -      | -        |    |
| - benefitting landowners                     | 52        | 90,177 | 36,000   |    |
| - 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>                                 | 78        | 90,177 | 36,000   |    |

|  | 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        |
|  | \$                        | \$       | \$               | \$       | \$                      | \$       |
| 1991                                     | 60                        | 92,348   | 33,780           | -        | -                       | -        |
| 1992                                     | 61                        | 73,763   | 26,542           | -        | -                       | -        |
| 1993                                     | 62                        | 62,321   | 20,893           | -        | -                       | -        |
| 1994                                     | 63                        | 54,076   | 16,190           | -        | -                       | -        |
| 1995                                     | 64                        | 49,017   | 11,045           | -        | -                       | -        |
| 1996-2000                                | 65                        | 108,029  | 18,727           | -        | -                       | -        |
| 2001 onwards                             | 79                        | -        | -                | -        | -                       | -        |
| interest to be earned on sinking funds * | 69                        | -        | -                | -        | -                       | -        |
| Downtown revitalization program          | 70                        | -        | -                | -        | -                       | -        |
| <b>Total</b>                             | 71                        | 439,554  | 127,177          | -        | -                       | -        |

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

|   | 1  |    |
|---|----|----|
|   | \$ | \$ |
| 9. Future principal payments on EXPECTED NEW debt |    |    |
| 1991  | 72 | -  |
| 1992  | 73 | -  |
| 1993  | 74 | -  |
| 1994  | 75 | -  |
| 1995  | 76 | -  |
| <b>Total</b>                                      | 77 | -  |

10. Other notes (attach supporting schedules as required)

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

|  | 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                            | 419,796               | 7,800               | 427,596        |               |                                  |                            |                                    |       |              |                        |
| Special purpose requisitions                         |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Water rate   | 2                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Transit rate   | 3                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Sewer rate   | 4                            | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Library rate   | 5                            | 54,249                | -                   | 54,249         |               |                                  |                            |                                    |       |              |                        |
| 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                           | 818                   | 474,045             | 7,800          | 481,845       | 10,182                           | -                          | 122                                | -     | 481,248      | 221                    |
| <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                           | 818                   | 474,045             | 7,800          | 481,845       | 10,182                           | -                          | 122                                | -     | 481,248      | 221                    |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

|                               |           | 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        | 37,830                       | 1,056,593             | 12,509              | -                                       | 1,069,102        | 998,827          | 33,225                           | -                                  | -                                       | 1,032,052        | 780                    |
| --                            | 31        | -                            | -                     | -                   | -                                       | -                | -                | -                                | -                                  | -                                       | -                | -                      |
| Elementary separate (specify) |           |                              |                       |                     |   |                  |                  |                                  |                                    |   |                  |                        |
| --                            | 40        | 3,753                        | 587,773               | 14,122              | -                                       | 601,895          | 603,038          | 2,610                            | -                                  | -                                       | 605,648          | -                      |
| --                            | 41        | -                            | -                     | -                   | -                                       | -                | -                | -                                | -                                  | -                                       | -                | -                      |
| --                            | 42        | -                            | -                     | -                   | -                                       | -                | -                | -                                | -                                  | -                                       | -                | -                      |
| Secondary Public (specify)    |           |                              |                       |                     |   |                  |                  |                                  |                                    |   |                  |                        |
| --                            | 50        | 3,374                        | 861,760               | 10,432              | -                                       | 872,192          | 844,672          | 26,888                           | -                                  | -                                       | 871,560          | 2,742                  |
| --                            | 51        | -                            | -                     | -                   | -                                       | -                | -                | -                                | -                                  | -                                       | -                | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |   |                  |                  |                                  |                                    |   |                  |                        |
| --                            | 70        | 2,004                        | 482,125               | 11,558              | -                                       | 493,683          | 493,575          | 2,112                            | -                                  | -                                       | 495,687          | -                      |
| --                            | 71        | -                            | -                     | -                   | -                                       | -                | -                | -                                | -                                  | -                                       | -                | -                      |
| --                            | 72        | -                            | -                     | -                   | -                                       | -                | -                | -                                | -                                  | -                                       | -                | -                      |
| <b>Total school boards</b>    | <b>36</b> | <b>35,447</b>                | <b>2,988,251</b>      | <b>48,621</b>       | <b>-</b>                                | <b>3,036,872</b> | <b>2,940,112</b> | <b>64,835</b>                    | <b>-</b>                           | <b>-</b>                                | <b>3,004,947</b> | <b>3,522</b>           |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Charlottenburgh Tp

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For the year ended December 31, 1990.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Balance at the beginning of the year</b>                | 1  | 591,791 |
| <b>Revenues</b>  |    |         |
| Contributions from revenue fund                            | 2  | 31,968  |
| Contributions from capital fund                            | 3  | -       |
| Lot levies and subdivider contributions                    | 60 | 25,800  |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | -       |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| <b>Total revenue</b>                                       | 13 | 57,768  |
| <b>Expenditures</b>  |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | 95,675  |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| <b>Total expenditure</b>                                   | 22 | 95,675  |
| <b>Balance at the end of the year for:</b>                 |    |         |
| Reserves   | 23 | 553,884 |
| Reserve Funds  | 24 | -       |
| <b>Total</b>   | 25 | 553,884 |
| <b>Analysed as follows:</b>                                |    |         |
| Working funds  | 26 | 254,528 |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | -       |
| Sick leave   | 31 | 107,836 |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | 62,452  |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | 21,480  |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | 1,600   |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 2,400   |
| Lot levies and subdivider contributions                    | 44 | 8,500   |
| Recreational land (the Planning Act)                       | 46 | 82,588  |
| 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 | 12,500  |
| Waste Site   | 53 | -       |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| <b>Total</b>   | 58 | 553,884 |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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

For the year ended December 31, 1990.

|   |    | 1<br>\$   | 2<br>\$  |
|---|----|-----------|--|
| <b>ASSETS</b>   |    |           |  |
| <b>Current assets</b>                                 |    |           |  |
| Cash  | 1  | 180,543   | -  |
| Accounts receivable                                   |    |           | portion of cash not<br>in chartered banks                |
| Canada  | 2  | 7,251     |  |
| Ontario   | 3  | 432,352   |  |
| Region or county                                      | 4  | 1,025     |  |
| Other municipalities                                  | 5  | 7,427     |  |
| School Boards   | 6  | 1,612     | portion of taxes   |
| Waterworks  | 7  | -         | receivable for   |
| Other (including unorganized areas)                   | 8  | 181,869   | business taxes   |
| Taxes receivable                                      |    |           |  |
| Current year's levies                                 | 9  | 485,170   | 35,000   |
| Previous year's levies                                | 10 | 143,777   | 25,000   |
| Prior year's levies                                   | 11 | 76,144    | 10,000   |
| Penalties and interest                                | 12 | 61,511    | 6,300  |
| Less allowance for uncollectables (negative)          | 13 | - 15,000  | -  |
| 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 | 439,554   |  |
| <b>Other long term assets</b>                         | 20 | -         | -  |
| <b>Total</b>  | 21 | 2,003,235 |  |

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

| LIABILITIES  |    |           |  |   |  | portion of loans not<br>from chartered banks |
|--|----|-----------|--|---|--|--|
| <b>Current Liabilities</b>                                 |    |           |  |   |  |  |
| Temporary loans - current purposes                         | 22 | 1,006,659 |  | - |  |  |
| - capital - Ontario  | 23 | -         |  |   |  |  |
| - Canada   | 24 | -         |  |   |  |  |
| - Other  | 25 | 1,439,000 |  |   |  |  |
| Accounts payable and accrued liabilities                   |    |           |  |   |  |  |
| Canada   | 26 | -         |  |   |  |  |
| Ontario  | 27 | 215,190   |  |   |  |  |
| Region or county   | 28 | 7,800     |  |   |  |  |
| Other municipalities                                       | 29 | 8,310     |  |   |  |  |
| School Boards  | 30 | -         |  |   |  |  |
| Trade accounts payable                                     | 31 | 371,001   |  |   |  |  |
| Other  | 32 | -         |  |   |  |  |
| Other current liabilities                                  | 33 | -         |  |   |  |  |
| <b>Net long term liabilities</b>                           |    |           |  |   |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |   |  |  |
| - general tax rates  | 34 | -         |  |   |  |  |
| - special area rates and special charges                   | 35 | -         |  |   |  |  |
| - benefitting landowners                                   | 36 | 439,554   |  |   |  |  |
| - 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 | 553,884   |  |   |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |           |  |   |  |  |
| General revenue  | 42 | 629,442   |  |   |  |  |
| Special charges and special areas (specify)                |    |           |  |   |  |  |
| --   | 43 | 20,243    |  |   |  |  |
| --   | 44 | 11,149    |  |   |  |  |
| --   | 45 | 6,087     |  |   |  |  |
| --   | 46 | 47        |  |   |  |  |
| Consolidated local boards (specify)                        |    |           |  |   |  |  |
| Transit operations   | 47 | -         |  |   |  |  |
| Water operations   | 48 | -         |  |   |  |  |
| Libraries  | 49 | -         |  |   |  |  |
| Cemetaries   | 50 | -         |  |   |  |  |
| Recreation, community centres and arenas                   | 51 | -         |  |   |  |  |
| --   | 52 | 16,591    |  |   |  |  |
| --   | 53 | -         |  |   |  |  |
| --   | 54 | -         |  |   |  |  |
| --   | 55 | -         |  |   |  |  |
| Region or county   | 56 | 221       |  |   |  |  |
| School boards  | 57 | 3,522     |  |   |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 1,454,407 |  |   |  |  |
| <b>Total</b>   | 59 | 2,003,235 |  |   |  |  |



# 1990 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

**12**  
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## STATISTICAL DATA

For the year ended December 31, 1990.

|   |  | balance of fund  | loans outstanding                   |  |                       |           |
|---|--|--|-------------------------------------|--|-----------------------|-----------|
|   |  | 1  | 2                                   |  |                       |           |
|   |  | \$   | \$                                  |  |                       |           |
| <b>6.</b>   | Ontario Home Renewal Plan trust fund at year end | <b>82</b>  | 85,250                              | 62,278   |                       |           |
| <b>7. Analysis of direct water and sewer billings as at December 31</b>   |  |  |                                     |  |                       |           |
|   |  | number of residential units  | 1990 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  | 1990 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 |  | <b>66</b>  | -                                   | -  |                       |           |
| <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  |  |  |                                     | <b>84</b>  | -                     |           |
| <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, 1989   | 67   | 323,700  | 1,312,350                           | -  | 1,636,050             |           |
| Approved in 1990  | 68   | -  | -                                   | -  | -                     |           |
| Financed in 1990  | 69   | 90,800   | -                                   | -  | 90,800                |           |
| No long term financing necessary  | 70   | -  | -                                   | -  | -                     |           |
| Approved but not financed as at December 31, 1990   | 71   | 232,900  | 1,312,350                           | -  | 1,545,250             |           |
| Applications submitted but not approved as at Decemeber 31, 1990  | 72   | -  | -                                   | -  | -                     |           |
| <b>12. Forecast of total revenue fund expenditures</b>  |  |  |                                     |  |                       |           |
|   |  | 1991   | 1992                                | 1993   | 1994                  | 1995      |
|   |  | 1  | 2                                   | 3  | 4                     | 5         |
|   |  | \$   | \$                                  | \$   | \$                    | \$        |
| 73  | -  | 3,150,000  | 3,300,000                           | 3,500,000  | 3,750,000             | 4,000,000 |