

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1006

MUNICIPALITY OF: Charlottenburgh Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Charlottenburgh Tp

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For the year ended December 31, 1991.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	5
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,147,938	622,405	3,416,621	2,108,912
Direct water billings on ratepayers -- own municipality	2	79,860	-		79,860
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	79,859	-		79,859
-- other municipalities	5	-	-		-
Subtotal	6	6,307,657	622,405	3,416,621	2,268,631
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,092	-	-	8,092
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,541	-		10,541
The Municipal Act, section 157	10	969	-		969
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,815	154	-	1,661
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	21,417	154	-	21,263
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	349,582	-	-	349,582
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,133,508			1,133,508
Canada specific grants	30	7,691			7,691
Other municipalities - grants and fees	31	67,269			67,269
Fees and service charges	32	562,263			562,263
Subtotal	33	1,770,731			1,770,731
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	35,851	-	-	35,851
Fines	37	-			-
Penalties and interest on taxes	38	132,466			132,466
Investment income - from own funds	39	-			-
- other	40	39,041			39,041
Sales of publications, equipment, etc	42	2,500			2,500
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	12,500			12,500
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	222,358	-	-	222,358
TOTAL REVENUE	51	8,671,745	622,559	3,416,621	4,632,565

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	4,926,193	490,266	161,885	75.510000	88.840000	371,976	43,555	14,382	8,795	3,124	1,018	442,850
Separate consolidated													
Total all school board taxation	0						2,504,755	668,391	149,809	35,627	39,631	18,408	3,416,621

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	826	2,691	-	12,010
Protection to Persons and Property					
Fire	2	4,320	-	-	367
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	5,388	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,320	-	5,388	367
Transportation services					
Roadways	8	532,611	-	31,639	2,748
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	532,611	-	31,639	2,748
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	20,169
Garbage Collection	19	-	-	13,473	-
Garbage Disposal	20	36,355	-	4,284	-
Pollution Control	21	510,923	-	-	81,583
--	22	-	-	-	-
Subtotal	23	547,278	-	17,757	101,752
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	15,552	-	-	10,275
--	35	-	-	-	-
Subtotal	36	15,552	-	-	10,275
Recreation and Cultural Services					
Parks and Recreation	37	22,538	5,000	12,485	255,580
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	22,538	5,000	12,485	255,580
Planning and Development					
Planning and Development	41	-	-	-	51,063
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	10,383	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	128,468
--	46	-	-	-	-
Subtotal	47	10,383	-	-	179,531
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,133,508	7,691	67,269	562,263

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ANALYSIS OF REVENUE FUND EXPENDITURES

Charlottenburgh Tp

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For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	233,841	-	263,597	110,865	-	-	608,303
Protection to Persons and Property								
Fire	2	24,463	-	84,750	63,164	-	-	172,377
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	62,295	-	62,295
Protective inspection and control	5	67,337	-	57,453	1,200	-	-	125,990
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	91,800	-	142,203	64,364	62,295	-	360,662
Transportation services								
Roadways	8	351,242	-	652,615	188,296	-	-	1,192,153
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	42,854	-	-	-	42,854
Air Transportation	13	-	-	-	-	10,000	-	10,000
--	14	-	-	-	-	-	-	-
Subtotal	15	351,242	-	695,469	188,296	10,000	-	1,245,007
Environmental services								
Sanitary Sewer System	16	-	-	11,237	-	-	-	11,237
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	105,576	-	-	-	105,576
Garbage Collection	19	-	-	75,227	110,000	-	-	185,227
Garbage Disposal	20	-	-	667,830	-	-	-	667,830
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	859,870	110,000	-	-	969,870
Health Services								
Public Health Services	24	-	-	-	-	530	-	530
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	530	-	530
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	22,617	-	13,315	900	-	-	36,832
--	35	-	-	-	-	-	-	-
Subtotal	36	22,617	-	13,315	900	-	-	36,832
Recreation and Cultural Services								
Parks and Recreation	37	182,328	-	277,036	80,121	5,200	-	544,685
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	182,328	-	277,036	80,121	5,200	-	544,685
Planning and Development								
Planning and Development	41	68,692	-	44,725	2,050	-	-	115,467
Commercial and Industrial	42	-	-	1,272	-	-	-	1,272
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	44,016	22,481	1,500	-	67,997
Tile Drainage and Shoreline Assistance	45	-	128,014	-	-	-	-	128,014
--	46	-	-	-	-	-	-	-
Subtotal	47	68,692	128,014	90,013	24,531	1,500	-	312,750
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	950,520	128,014	2,341,503	579,077	79,525	-	4,078,639

1991 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,454,407
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	280,317
Reserves and Reserve Funds	3	85,000
Subtotal	4	365,317
Long Term Liabilities Incurred		
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	113,400
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	113,400
Grants and Loan Forgiveness		
Ontario	20	787,281
Canada	21	-
Other Municipalities	22	50,000
Subtotal	23	837,281
Other Financing		
Prepaid Special Charges	24	145,814
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	40,338
--	30	43,895
--	31	-
Subtotal	32	230,047
Total Sources of Financing	33	1,546,045
Applications		
Own Expenditures		
Short Term Interest Costs	34	151,258
Other	35	1,545,775
Subtotal	36	1,697,033
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	113,400
Subtotal	40	113,400
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,810,433
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,718,795
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 49,137
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	33,356
- Proceeds From Long Term Liabilities	46	1,445,482
- Transfers From Reserves and Reserve Funds	47	-
--	48	289,094
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,718,795
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Charlottenburgh Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	7,333	-	-	9,698
Protection to Persons and Property					
Fire	2	24,251	-	-	110,415
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	24,251	-	-	110,415
Transportation services					
Roadways	8	240,722	-	50,000	471,018
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	240,722	-	50,000	471,018
Environmental services					
Sanitary Sewer System	16	257,933	-	-	583,092
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	257,933	-	-	583,092
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	255,765	-	-	337,877
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	255,765	-	-	337,877
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	163,001
Agriculture and Reforestation	44	1,277	-	-	21,932
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,277	-	-	184,933
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	787,281	-	50,000	1,697,033

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Charlottenburgh Tp

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For the year ended December 31, 1991.

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	447,042	
--	46	-	
	Subtotal 47	447,042	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	447,042	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Charlottenburgh Tp

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For the year ended December 31, 1991.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	447,042
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	447,042
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	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	-
Subtotal	14	-
Total	15	447,042
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	447,042
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	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	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	146,471
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	17,202
Other (specify)	42	-
--	43	-
--	44	-
Total	45	163,673

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Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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. 1991 Debt Charges				
Recovered from the consolidated revenue fund				
- general tax rates *	50	-	-	
- special are rates and special charges	51	-	-	
- benefitting landowners	52	92,502	35,512	
- user rates (consolidated entities)	53	-	-	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	-	-	
- gas and telephone	56	-	-	
--	57	-	-	
--	58	-	-	
--	59	-	-	
Total	78	92,502	35,512	

	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
	\$	\$	\$	\$	\$	\$
1992	60	73,763	33,780	-	-	-
1993	61	62,321	20,893	-	-	-
1994	62	54,076	16,190	-	-	-
1995	63	49,017	11,045	-	-	-
1996	64	45,500	10,100	-	-	-
1997-2001	65	162,365	18,164	-	-	-
2002 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	447,042	110,172	-	-	-

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

	1	
	72	77
	\$	\$
9. Future principal payments on EXPECTED NEW debt		
1992	72	80,000
1993	73	80,000
1994	74	80,000
1995	75	100,000
1996	76	100,000
Total	77	440,000

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year	
	1	2	3	4	5	6	8	9	10	12	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1	542,289	16,954	559,243								
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	60,686	-	60,686								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	221	602,975	16,954	619,929	609,273	13,132	-	154	-	622,559	2,851
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	221	602,975	16,954	619,929	609,273	13,132	-	154	-	622,559	2,851

1991 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	780	1,148,730	31,220	-	1,179,950	1,144,345	31,444	-	-	1,175,789	-	3,381
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	802,057	23,807	-	825,864	820,548	5,316	-	-	825,864	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	2,742	946,302	25,702	-	972,004	941,021	26,600	-	-	967,621	-	1,641
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	434,410	12,937	-	447,347	442,850	4,497	-	-	447,347	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,522	3,331,499	93,666	-	3,425,165	3,348,764	67,857	-	-	3,416,621	-	5,022

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Charlottenburgh Tp

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	553,884
Revenues		
Contributions from revenue fund	2	298,760
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	21,300
Recreational land (the Planning Act)	61	19,600
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	339,660
Expenditures		
Transferred to capital fund	14	85,000
Transferred to revenue fund	15	12,500
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	97,500
Balance at the end of the year for:		
Reserves	23	796,044
Reserve Funds	24	-
Total	25	796,044
Analysed as follows:		
Working funds	26	354,528
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	260,882
Sick leave	31	133,647
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	29,800
Recreational land (the Planning Act)	46	17,187
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	796,044

1991 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	468,481	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	58,267	
Ontario	3	542,346	
Region or county	4	8,071	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	126,898	business taxes
Taxes receivable			
Current year's levies	9	566,310	63,125
Previous year's levies	10	150,256	17,156
Prior year's levies	11	56,155	6,083
Penalties and interest	12	62,812	8,182
Less allowance for uncollectables (negative)	13	- 15,000	- 15,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	20,338	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	447,042	
Other long term assets	20	-	-
Total	21	2,491,976	

1991 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	700,000		-		
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	1,492,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	268,156				
Region or county	28	16,953				
Other municipalities	29	-				
School Boards	30	56,391				
Trade accounts payable	31	469,928				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	447,042				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	796,044				
Accumulated net revenue (deficit)						
General revenue	42	11,839				
Special charges and special areas (specify)						
--	43	20,631				
--	44	11,149				
--	45	1,471				
--	46	75,767				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	47				
--	54	-				
--	55	-				
Region or county	56	2,851				
School boards	57	5,022				
Unexpended capital financing / (unfinanced capital outlay)	58	1,718,795				
Total	59	2,491,976				

1991 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	11
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	2
Parks and Recreation	10	5
Libraries	11	-
Planning	12	2
Total	13	25

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	722,537	161,460
Employee benefits	15	60,942	5,581

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	5,786,842
Previous years' tax	17	459,877
Penalties and interest	18	122,274
Subtotal	19	6,368,993
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	55,324
- recoverable from general municipal revenues	25	33,443
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	6,457,760
Amounts added to the tax roll for collection purposes only	30	246,287
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19910228
Due date of last installment (YYYYMMDD)	33	19910430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910731
Due date of last installment (YYYYMMDD)	36	19910930
		\$
Supplementary taxes levied with 1994 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	2,500,000	-	-	-
in 1993	59	3,000,000	-	-	-
in 1994	60	3,000,000	-	-	300,000
in 1995	61	3,000,000	-	-	500,000
in 1996	62	3,000,000	-	-	-
Total	63	14,500,000	-	-	800,000

1991 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	81,105	68,518		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	182	65,760	14,100	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	182	65,759	14,100	
	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	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, 1991	Approved but not financed as at December 31, 1991	67	232,900	1,312,350	-	
	Approved in 1991	68	-	1,473,970	-	
	Financed in 1991	69	113,400	-	113,400	
	No long term financing necessary	70	-	-	-	
	Approved but not financed as at December 31, 1991	71	119,500	2,786,320	-	
	Applications submitted but not approved as at December 31, 1991	72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	73	3,300,000	3,500,000	3,750,000	4,000,000	4,000,000