

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1006

MUNICIPALITY OF: Charlottenburgh Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Charlottenburgh Tp

1
3

For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose		
		1	2	3	4		
		\$	\$	\$	\$		
TAXATION							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,564,702	809,418	3,706,453	2,048,831		
Direct water billings on ratepayers -- own municipality	2	75,483	-		75,483		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	75,484	-		75,484		
-- other municipalities	5	-	-	-	-		
Subtotal	6	6,715,669	809,418	3,706,453	2,199,798		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	8,374	-	-	8,374		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	11,516	-		11,516		
The Municipal Act, section 157	10	969	-		969		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	-	-	-	-		
Ontario Hydro	13	1,913	219	-	1,694		
Liquor Control Board of Ontario	14	-	-	-	-		
Other	15	-	-	-	-		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	22,772	219	-	22,553		
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	353,078	-	-	353,078		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	726,553			726,553		
Canada specific grants	30	-			-		
Other municipalities - grants and fees	31	41,932			41,932		
Fees and service charges	32	800,113			800,113		
Subtotal	33	1,568,598	-	-	1,568,598		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	10,037			-	-	10,037
Fines	37	-			-	-	-
Penalties and interest on taxes	38	150,729			-	-	150,729
Investment income - from own funds	39	-			-	-	-
- other	40	32,501			-	-	32,501
Sales of publications, equipment, etc	42	-			-	-	-
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	8,400			-	-	8,400
Contributions from non-consolidated entities	45	-			-	-	-
--	46	-	-	-	-		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
Subtotal	50	201,667	-	-	201,667		
TOTAL REVENUE	51	8,861,784	809,637	3,706,453	4,345,694		

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Charlottenburgh Tp

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4

	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	5,113,028	619,058	149,460	79.650000	93.700000	407,253	58,006	14,004	4,773	2,818	1,038	487,892
Separate consolidated													
Total all school board taxation	0						2,714,819	785,769	161,175	31,838	8,553	4,299	3,706,453

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Charlottenburgh Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,174	-	-	32,984
Protection to Persons and Property					
Fire	2	5,400	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	6,000	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,400	-	6,000	-
Transportation services					
Roadways	8	537,130	-	-	1,289
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	537,130	-	-	1,289
Environmental services					
Sanitary Sewer System	16	-	-	-	30,888
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	35,479
Garbage Collection	19	-	-	15,958	-
Garbage Disposal	20	-	-	-	202,679
Pollution Control	21	142,422	-	-	340
--	22	-	-	-	-
Subtotal	23	142,422	-	15,958	269,386
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	15,664	-	-	12,021
--	35	-	-	-	-
Subtotal	36	15,664	-	-	12,021
Recreation and Cultural Services					
Parks and Recreation	37	9,000	-	19,974	315,485
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	19,974	315,485
Planning and Development					
Planning and Development	41	-	-	-	52,133
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	11,763	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	116,815
--	46	-	-	-	-
Subtotal	47	11,763	-	-	168,948
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	726,553	-	41,932	800,113

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Charlottenburgh Tp

4
8

For the year ended December 31, 1992.

		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	363,478	-	231,633	189,856	-	-	784,967
Protection to Persons and Property								
Fire	2	-	-	122,657	38,442	-	-	161,099
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	53,703	-	53,703
Protective inspection and control	5	27,465	-	55,246	1,000	-	-	83,711
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	27,465	-	177,903	39,442	53,703	-	298,513
Transportation services								
Roadways	8	453,540	-	635,257	206,074	-	-	1,294,871
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	45,614	-	-	-	45,614
Air Transportation	13	-	-	-	-	9,998	-	9,998
--	14	-	-	-	-	-	-	-
Subtotal	15	453,540	-	680,871	206,074	9,998	-	1,350,483
Environmental services								
Sanitary Sewer System	16	-	-	24,897	-	-	-	24,897
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	220,457	129,452	-	-	349,909
Garbage Collection	19	-	-	83,546	-	-	-	83,546
Garbage Disposal	20	-	-	375,801	155,000	-	-	530,801
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	704,701	284,452	-	-	989,153
Health Services								
Public Health Services	24	-	-	600	-	9,659	-	10,259
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	600	-	9,659	-	10,259
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	34,361	-	4,924	1,000	-	-	40,285
--	35	-	-	-	-	-	-	-
Subtotal	36	34,361	-	4,924	1,000	-	-	40,285
Recreation and Cultural Services								
Parks and Recreation	37	276,907	-	284,234	102,384	-	-	663,525
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	276,907	-	284,234	102,384	-	-	663,525
Planning and Development								
Planning and Development	41	46,932	-	48,903	890	-	-	96,725
Commercial and Industrial	42	-	-	3,477	-	-	-	3,477
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	41,553	3,678	-	-	45,231
Tile Drainage and Shoreline Assistance	45	-	118,532	-	-	-	-	118,532
--	46	-	-	-	-	-	-	-
Subtotal	47	46,932	118,532	93,933	4,568	-	-	263,965
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,202,683	118,532	2,178,799	827,776	73,360	-	4,401,150

1992 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,718,795
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	342,166
Reserves and Reserve Funds	3	25,115
Subtotal	4	367,281
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	17,000
Serial Debentures	13	753,495
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	770,495
Grants and Loan Forgiveness		
Ontario	20	613,311
Canada	21	-
Other Municipalities	22	50,065
Subtotal	23	663,376
Other Financing		
Prepaid Special Charges	24	201,925
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	1,241
Donations	28	15,326
--	30	126,476
--	31	-
Subtotal	32	344,968
Total Sources of Financing	33	2,146,120
Applications		
Own Expenditures		
Short Term Interest Costs	34	68,601
Other	35	601,875
Subtotal	36	670,476
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	17,000
Subtotal	40	17,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	687,476
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	260,151
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	54,558
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	25,615
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	289,094
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	260,151
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Charlottenburgh Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	1,355
Protection to Persons and Property				
Fire	2	-	-	18,442
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	18,442
Transportation services				
Roadways	8	63,888	-	254,743
Winter Control	9	-	-	-
Transit	10	-	50,065	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	63,888	50,065	254,743
Environmental services				
Sanitary Sewer System	16	151,863	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	343,881	-	184,570
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	495,744	-	184,570
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	39,974	-	170,513
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	39,974	-	170,513
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	13,705	-	40,853
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	13,705	-	40,853
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	613,311	50,065	670,476

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Charlottenburgh Tp

7
11

For the year ended December 31, 1992.

		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	53,495
Storm Sewer System	17	-
Waterworks System	18	630,800
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	684,295
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	381,548
--	46	-
Subtotal	47	381,548
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,065,843

1992 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	381,548
: To Canada and agencies	2	-
: To other	3	684,295
Subtotal	4	1,065,843
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	1,065,843
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	435,043
Long term bank loans	18	630,800
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	40,082
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	58,000
Other (specify)	42	-
--	43	-
--	44	-
Total	45	98,082

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Charlottenburgh Tp

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

7. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	82,494	36,038	-	-
- 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	82,494	36,038		

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	151,446	90,277	-	-	-	-
1994	61	150,756	76,718	-	-	-	-
1995	62	154,806	63,336	-	-	-	-
1996	63	153,284	49,380	-	-	-	-
1997	64	158,599	35,438	-	-	-	-
1998-2002	65	258,342	50,601	-	-	-	-
2003 onwards	79	38,610	24,226	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,065,843	389,976	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	80,000
1994	73	80,000
1995	74	80,000
1996	75	100,000
1997	76	100,000
Total	77	440,000

10. Other notes (attach supporting schedules as required)

1992 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	803,779	7,446	811,225							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	2,851	803,779	7,446	811,225	794,227	15,191	-	219	-	809,637
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	2,851	803,779	7,446	811,225	794,227	15,191	-	219	-	809,637

1992 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	3,381	1,340,683	11,765	-	1,352,448	1,323,871	29,136	-	-	1,353,007	2,822
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	891,409	15,891	-	907,300	899,567	7,756	-	-	907,323	23
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,641	945,399	8,405	-	953,804	927,977	23,893	-	-	951,870	3,575
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	485,584	8,629	-	494,213	487,892	6,361	-	-	494,253	40
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,022	3,663,075	44,690	-	3,707,765	3,639,307	67,146	-	-	3,706,453	6,334

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Charlottenburgh Tp

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	796,044
Revenues		
Contributions from revenue fund	2	485,610
Contributions from capital fund	3	-
Development Charges Act	67	51,236
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	33,798
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	570,644
Expenditures		
Transferred to capital fund	14	25,115
Transferred to revenue fund	15	8,400
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	33,515
Balance at the end of the year for:		
Reserves	23	1,333,173
Reserve Funds	24	-
Total	25	1,333,173
Analysed as follows:		
Working funds	26	645,982
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	533,702
Sick leave	31	40,082
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	-
Development Charges Act	68	81,036
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	25,871
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	6,500
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,333,173

1992 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	164,853	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	29,503	
Ontario	3	265,015	
Region or county	4	2,979	
Other municipalities	5	53,197	
School Boards	6	4,533	portion of taxes
Waterworks	7	40,628	receivable for
Other (including unorganized areas)	8	54,756	business taxes
Taxes receivable			
Current year's levies	9	679,256	59,103
Previous year's levies	10	195,571	28,371
Prior year's levies	11	90,330	3,466
Penalties and interest	12	75,885	2,452
Less allowance for uncollectables (negative)	13	- 15,000	- 15,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	192,078	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,065,843	
Other long term assets	20	-	-
Total	21	2,899,427	

1992 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	100,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	145,000				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	609,659				
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	684,295				
- benefitting landowners	36	381,548				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,333,173				
Accumulated net revenue (deficit)						
General revenue	42	103,378				
Special charges and special areas (specify)						
--	43	18,914				
--	44	11,149				
--	45	2,312				
--	46	224,826				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	47				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,263				
School boards	57	6,334				
Unexpended capital financing / (unfinanced capital outlay)	58	260,151				
Total	59	2,899,427				

1992 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	6
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	8
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	2
Parks and Recreation	10	5
Libraries	11	-
Planning	12	-
Total	13	21

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	907,800	102,613
Employee benefits	15	184,183	8,087

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	5,607,064
Previous years' tax	17	477,129
Penalties and interest	18	137,657
Subtotal	19	6,221,850
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	18,632
- recoverable from general municipal revenues	25	7,684
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	6,248,166
Amounts added to the tax roll for collection purposes only	30	111,166
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1992 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19920228
Due date of last installment (YYYYMMDD)	33	19920430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920731
Due date of last installment (YYYYMMDD)	36	19920930
		\$
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 1993	58	2,500,000	1,324,000	-	1,176,000
in 1994	59	3,000,000	100,000	-	2,900,000
in 1995	60	3,000,000	102,500	-	2,897,500
in 1996	61	3,000,000	-	-	3,000,000
in 1997	62	3,000,000	-	-	3,000,000
Total	63	14,500,000	1,526,500	-	12,973,500

1992 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	79,145	55,367		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality	39	151	58,512	16,971		
In other municipalities (specify municipality)						
--	40	-	-	-	-	
--	41	-	-	-	-	
--	42	-	-	-	-	
--	43	-	-	-	-	
--	64	-	-	-	-	
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality	44	151	58,513	16,971		
In other municipalities (specify municipality)						
--	45	-	-	-	-	
--	46	-	-	-	-	
--	47	-	-	-	-	
--	48	-	-	-	-	
--	65	-	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1	\$	
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--	53	-	-	-	-	
--	54	-	-	-	-	
--	55	-	-	-	-	
--	56	-	-	-	-	
--	57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1991	67	119,500	2,786,320	-	2,905,820	
Approved in 1992	68	200,000	-	-	200,000	
Financed in 1992	69	17,000	753,495	-	770,495	
No long term financing necessary	70	-	808,825	-	808,825	
Approved but not financed as at December 31, 1992	71	302,500	1,224,000	-	1,526,500	
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,450,000	4,500,000	4,800,000	5,000,000	5,200,000