

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1006

MUNICIPALITY OF: Charlottenburgh Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		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	6,761,319	819,657	3,822,700	2,118,962
Direct water billings on ratepayers -- own municipality	2	77,908	-		77,908
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	77,909	-		77,909
-- other municipalities	5	-	-		-
Subtotal	6	6,917,136	819,657	3,822,700	2,274,779
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,598	-	-	8,598
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	12,203	-		12,203
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,924	184	-	1,740
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	1,472	-	-	1,472
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	24,197	184	-	24,013
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	292,693	-	-	292,693
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	798,160			798,160
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	21,521			21,521
Fees and service charges	32	967,745			967,745
Subtotal	33	1,787,426			1,787,426
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,252	-	-	29,252
Fines	37	-			-
Penalties and interest on taxes	38	169,014			169,014
Investment income - from own funds	39	-			-
- other	40	47,058			47,058
Sales of publications, equipment, etc	42	467			467
Contributions from capital fund	43	17,599			17,599
Contributions from reserves and reserve funds	44	24,633			24,633

For the year ended December 31, 1993.

Charlottenburgh Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

Charlottenburgh Tp

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	5,182,407	746,627	152,895	75.640000	88.990000	391,997	66,442	13,606	331	1,351	420	474,147
Separate consolidated													
Total all school board taxation	0						2,849,915	797,487	161,411	6,440	5,697	1,750	3,822,700

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Charlottenburgh Tp

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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	4,159	-	-	22,957
Protection to Persons and Property					
Fire	2	240	-	-	875
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	4,943	-
Emergency measures	6	-	-	-	-
Subtotal	7	240	-	4,943	875
Transportation services					
Roadways	8	557,564	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	557,564	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	6,284
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	137,032
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	16,578	236,840
Pollution Control	21	202,050	-	-	818
--	22	-	-	-	-
Subtotal	23	202,050	-	16,578	380,974
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	19,283	-	-	12,671
--	35	-	-	-	-
Subtotal	36	19,283	-	-	12,671
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	418,330
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	418,330
Planning and Development					
Planning and Development	41	-	-	-	32,633
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,864	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	99,305
--	46	-	-	-	-
Subtotal	47	14,864	-	-	131,938
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	798,160	-	21,521	967,745

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Charlottenburgh Tp

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		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	292,436	-	240,948	462,322	-	-	995,706
Protection to Persons and Property								
Fire	2	-	-	122,504	68,711	-	-	191,215
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	42,539	-	42,539
Protective inspection and control	5	17,742	-	31,209	-	-	-	48,951
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	17,742	-	153,713	68,711	42,539	-	282,705
Transportation services								
Roadways	8	407,904	-	682,773	136,721	-	-	1,227,398
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	50,875	-	-	-	50,875
Air Transportation	13	-	-	-	-	8,978	-	8,978
--	14	2,575	-	-	-	-	-	2,575
Subtotal	15	410,479	-	733,648	136,721	8,978	-	1,289,826
Environmental services								
Sanitary Sewer System	16	-	6,284	25,124	-	-	-	31,408
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	136,216	181,281	5,126	-	-	322,623
Garbage Collection	19	-	-	85,276	-	-	-	85,276
Garbage Disposal	20	-	-	364,378	155,000	-	-	519,378
Pollution Control	21	-	-	22,422	10,000	-	-	32,422
--	22	-	-	-	-	-	-	-
Subtotal	23	-	142,500	678,481	170,126	-	-	991,107
Health Services								
Public Health Services	24	-	-	560	-	1,500	-	2,060
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	560	-	1,500	-	2,060
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	32,749	-	6,872	- 34	-	-	39,587
--	35	-	-	-	-	-	-	-
Subtotal	36	32,749	-	6,872	- 34	-	-	39,587
Recreation and Cultural Services								
Parks and Recreation	37	248,885	-	387,788	74,593	-	-	711,266
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	248,885	-	387,788	74,593	-	-	711,266
Planning and Development								
Planning and Development	41	17,742	-	62,015	125,000	-	-	204,757
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	50,114	10,615	-	-	60,729
Tile Drainage and Shoreline Assistance	45	-	99,677	-	-	-	-	99,677
--	46	-	-	-	-	-	-	-
Subtotal	47	17,742	99,677	112,129	135,615	-	-	365,163
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,020,033	242,177	2,314,139	1,048,054	53,017	-	4,677,420

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	260,151	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	302,727	
Reserves and Reserve Funds	3	182,881	
	Subtotal	4	485,608
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	58,059	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	58,059
Grants and Loan Forgiveness			
Ontario	20	101,962	
Canada	21	-	
Other Municipalities	22	45,678	
	Subtotal	23	147,640
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	17,520	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	37,012	
--	30	10,700	
--	31	-	
	Subtotal	32	65,232
	Total Sources of Financing	33	756,539
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	598,033	
	Subtotal	36	598,033
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	58,059	
	Subtotal	40	58,059
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	66,601	
	Total Applications	42	722,693
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	226,305	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 21,013	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	83,224	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	164,094	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	226,305
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Charlottenburgh Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	37,499
Protection to Persons and Property					
Fire	2	-	-	-	163,605
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	163,605
Transportation services					
Roadways	8	52,536	-	41,839	157,492
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	52,536	-	41,839	157,492
Environmental services					
Sanitary Sewer System	16	10,054	-	-	17,688
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	37,020
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,054	-	-	54,708
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	920	-	-	886
--	35	-	-	-	-
Subtotal	36	920	-	-	886
Recreation and Cultural Services					
Parks and Recreation	37	34,092	-	3,839	127,346
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	34,092	-	3,839	127,346
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,360	-	-	56,497
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	4,360	-	-	56,497
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	101,962	-	45,678	598,033

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Charlottenburgh Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	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	52,561	
Storm Sewer System		17	-	
Waterworks System		18	548,469	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	601,030	
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	-	
--		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	376,776	
--		46	-	
	Subtotal	47	376,776	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	977,806	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Charlottenburgh Tp

For the year ended December 31, 1993.

			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	376,776
: To Canada and agencies			2	-
: To other			3	601,030
	Subtotal		4	977,806
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	977,806
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	429,337
Long term bank loans			18	548,469
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	15,449
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	15,449

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Charlottenburgh Tp

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1993 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund	50	-	-	-		
- general tax rates *	51	-	-	-		
- special are rates and special charges	52	151,658	90,519			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	60	-	-			
--	61	-	-			
Total	78	151,658	90,519			
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
			1	2	3	4
			\$	\$	\$	\$
1994		154,487	81,540	-	-	-
1995		159,914	67,843	-	-	-
1996		158,488	53,586	-	-	-
1997		164,427	39,264	-	-	-
1998		173,363	24,327	-	-	-
1999-2003		130,942	42,736	-	-	-
2004 onwards		36,185	20,365	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	977,806	329,661	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1994	72	80,000				
1995	73	80,000				
1996	74	100,000				
1997	75	100,000				
1998	76	100,000				
Total	77	460,000				
10. Other notes (attach supporting schedules as required)						

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Charlottenburgh Tp

For the year ended December 31, 1993.

		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		818,008	2,971	820,979							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water 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	1,263	818,008	2,971	820,979	800,090	19,567	-	184	-	819,841	125
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,263	818,008	2,971	820,979	800,090	19,567	-	184	-	819,841	125

1993 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	2,822	1,259,320	4,007	-	1,263,327	1,237,341	28,835	-	-	1,266,176	27	
--	31		-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
--	40		23	983,989	4,327	-	988,316	976,374	11,919	-	-	988,293	-	
--	41		-	-	-	-	-	-	-	-	-	-	-	
--	42		-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)														
--	50	-	3,575	1,078,720	3,451	-	1,082,171	1,065,475	20,242	-	-	1,085,717	-	29
--	51		-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70		40	480,452	2,102	-	482,554	474,147	8,367	-	-	482,514	-	-
--	71		-	-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,334	3,802,481	13,887	-	3,816,368	3,753,337	69,363	-	-	3,822,700	-	2

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Charlottenburgh Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,333,173	
Revenues			
Contributions from revenue fund	2	745,327	
Contributions from capital fund	3	49,002	
Development Charges Act	67	82,416	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	35,100	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	911,845	
Expenditures			
Transferred to capital fund	14	182,881	
Transferred to revenue fund	15	24,633	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	207,514	
Balance at the end of the year for:			
Reserves	23	2,037,504	
Reserve Funds	24	-	
Total	25	2,037,504	
Analysed as follows:			
Working funds	26	1,089,490	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	728,417	
Sick leave	31	15,449	
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	131,970	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	59,178	
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	13,000	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,037,504	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Charlottenburgh Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	422,079	-
Accounts receivable			
Canada	2	26,981	
Ontario	3	174,221	
Region or county	4	8,125	
Other municipalities	5	39,485	
School boards	6	25,957	portion of taxes
Waterworks	7	42,868	receivable for
Other (including unorganized areas)	8	76,109	business taxes
Taxes receivable			
Current year's levies	9	661,620	51,450
Previous year's levies	10	296,741	36,633
Prior year's levies	11	140,893	18,643
Penalties and interest	12	117,734	12,561
Less allowance for uncollectables (negative)	13	- 45,000	- 45,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	348,738	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	977,806	
Other long term assets	20	-	-
Total	21	3,314,357	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Charlottenburgh Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	108,500		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	483,947		
Other	32	-		
Other current liabilities	33	32,294		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	601,030		
- benefitting landowners	36	376,776		
- 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	2,037,504		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	18,542		
--	44	9,853		
--	45	2,434		
--	46	- 139,597		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	47		
--	53	6,384		
--	54	2,825		
--	55	-		
Region or county	56	125		
School boards	57	- 2		
Unexpended capital financing / (unfinanced capital outlay)	58	- 226,305		
Total	59	3,314,357		

Municipality

Charlottenburgh Tp

For the year ended December 31, 1993.

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1. Number of continuous full time employees as at December 31		1			
Administration	1	2			
Non-line Department Support Staff	2	3			
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	1			
Total	13	21			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	715,794	111,652		
Employee benefits	15	184,484	8,103		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	6,050,116			
Previous years' tax	17	510,569			
Penalties and interest	18	123,581			
Subtotal	19	6,684,266			
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	24	46,956			
- recoverable from general municipal revenues	25	53,165			
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	6,784,387			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19930226			
Due date of last installment (YYYYMMDD)	33	19930430			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19930730			
Due date of last installment (YYYYMMDD)	36	19930930			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		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	
Estimated to take place	1 \$	2 \$	3 \$	4 \$	
in 1994	58	2,500,000	1,324,000	-	
in 1995	59	3,000,000	100,000	-	
in 1996	60	3,000,000	-	-	
in 1997	61	3,000,000	-	-	
in 1998	62	3,000,000	-	-	
Total	63	14,500,000	1,424,000	-	
				13,076,000	

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		73,971		
							51,004		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	158	58,921	18,987	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	158	58,922	18,987	
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, 1992					67	302,500	1,224,000	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	58,059	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	244,441	1,224,000	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	4,600,000	4,700,000	5,000,000	5,100,000