

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1006

MUNICIPALITY OF: Charlottenburgh Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Charlottenburgh Tp

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For the year ended December 31, 1994.

		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	7,046,467	840,034	4,050,228	2,156,205
Direct water billings on ratepayers -- own municipality	2	81,386	-		81,386
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	81,386	-		81,386
-- other municipalities	5	-	-	-	-
Subtotal	6	7,209,239	840,034	4,050,228	2,318,977
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,199	-	-	6,199
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	12,111	-		12,111
The Municipal Act, section 157	10	-	-		-
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,931	216	-	1,715
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	1,474	-	-	1,474
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	21,715	216	-	21,499
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	285,696	-	-	285,696
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	578,520			578,520
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	22,594			22,594
Fees and service charges	32	962,312			962,312
Subtotal	33	1,563,426	-	-	1,563,426
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,958	-	-	29,958
Fines	37	-			-
Penalties and interest on taxes	38	175,260			175,260
Investment income - from own funds	39	-			-
- other	40	87,620			87,620
Sales of publications, equipment, etc	42	2,590			2,590
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	32,725			32,725

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	5,095,443	870,290	170,285	106.944000	125.816000	544,927	109,496	21,425	7,322	9,149	2,747	695,066
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,657	-	-	-	-	11,657
Total Taxation	0	-	-	-	-	-	544,927	121,153	21,425	7,322	9,149	2,747	706,723
Separate consolidated													
Total all school board taxation	0						2,947,595	806,956	173,485	17,279	75,946	28,967	4,050,228

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	1,992	-	-	25,454
Protection to Persons and Property					
Fire	2	4,260	-	-	5,954
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	6,016	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,260	-	6,016	5,954
Transportation services					
Roadways	8	501,919	-	-	6,516
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	501,919	-	-	6,516
Environmental services					
Sanitary Sewer System	16	-	-	-	6,284
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	106,512
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	16,578	215,135
Pollution Control	21	35,946	-	-	5,048
--	22	-	-	-	-
Subtotal	23	35,946	-	16,578	332,979
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	16,603	-	-	11,390
--	35	-	-	-	-
Subtotal	36	16,603	-	-	11,390
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	456,772
Libraries	38	-	-	-	-
Other Cultural	39	2,685	-	-	-
Subtotal	40	2,685	-	-	456,772
Planning and Development					
Planning and Development	41	-	-	-	27,065
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	15,115	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	96,182
--	46	-	-	-	-
Subtotal	47	15,115	-	-	123,247
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	578,520	-	22,594	962,312

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1994.

		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	257,181	-	207,161	183,506	-	-	647,848
Protection to Persons and Property								
Fire	2	-	-	112,707	73,497	-	-	186,204
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	38,593	-	38,593
Protective inspection and control	5	20,633	-	36,504	1,613	-	-	58,750
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	20,633	-	149,211	75,110	38,593	-	283,547
Transportation services								
Roadways	8	452,521	-	557,227	661,484	-	-	1,671,232
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	54,858	-	-	-	54,858
Air Transportation	13	-	-	-	-	8,978	-	8,978
--	14	-	-	-	-	-	-	-
Subtotal	15	452,521	-	612,085	661,484	8,978	-	1,735,068
Environmental services								
Sanitary Sewer System	16	-	6,284	29,911	-	-	-	36,195
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	136,216	173,308	80,000	-	-	389,524
Garbage Collection	19	-	-	84,078	-	-	-	84,078
Garbage Disposal	20	-	-	88,122	155,000	-	-	243,122
Pollution Control	21	-	-	21,855	16,428	-	-	38,283
--	22	-	-	-	-	-	-	-
Subtotal	23	-	142,500	397,274	251,428	-	-	791,202
Health Services								
Public Health Services	24	-	-	400	-	-	-	400
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	400	-	-	-	400
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	34,671	-	6,617	1,240	-	-	42,528
--	35	-	-	-	-	-	-	-
Subtotal	36	34,671	-	6,617	1,240	-	-	42,528
Recreation and Cultural Services								
Parks and Recreation	37	237,501	-	388,766	113,525	10,500	-	750,292
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	237,501	-	388,766	113,525	10,500	-	750,292
Planning and Development								
Planning and Development	41	19,894	-	20,764	73,006	14,596	-	128,260
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	65,320	93	-	-	65,413
Tile Drainage and Shoreline Assistance	45	-	97,809	-	-	-	-	97,809
--	46	-	-	-	-	-	-	-
Subtotal	47	19,894	97,809	86,084	73,099	14,596	-	291,482
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,022,401	240,309	1,847,598	1,359,392	72,667	-	4,542,367

1994 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	226,305
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	822,179
Reserves and Reserve Funds	3	126,569
Subtotal	4	948,748
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	73,300
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	73,300
Grants and Loan Forgiveness		
Ontario	20	1,229,027
Canada	21	-
Other Municipalities	22	73,410
Subtotal	23	1,302,437
Other Financing		
Prepaid Special Charges	24	44,348
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	44,348
Total Sources of Financing	33	2,368,833
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,288,364
Subtotal	36	2,288,364
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	73,300
Subtotal	40	73,300
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	2,361,664
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	219,136
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 25,658
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	153,705
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	91,089
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	219,136
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Charlottenburgh Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	5,261
Protection to Persons and Property				
Fire	2	-	-	62,792
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	1,613
Emergency measures	6	-	-	-
Subtotal	7	-	-	64,405
Transportation services				
Roadways	8	579,528	73,410	1,216,313
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	579,528	73,410	1,216,313
Environmental services				
Sanitary Sewer System	16	84,475	-	84,476
Storm Sewer System	17	-	-	-
Waterworks System	18	393,723	-	559,611
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	16,428
--	22	-	-	-
Subtotal	23	478,198	-	660,515
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	-	-	1,240
--	35	-	-	-
Subtotal	36	-	-	1,240
Recreation and Cultural Services				
Parks and Recreation	37	134,467	-	289,072
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	134,467	-	289,072
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	36,834	-	62,080
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	36,834	-	62,080
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,229,027	73,410	2,288,364

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Charlottenburgh Tp

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For the year ended December 31, 1994.

		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	51,534
Storm Sewer System	17	-
Waterworks System	18	458,348
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	509,882
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	382,300
--	46	-
	Subtotal 47	382,300
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	892,182

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Charlottenburgh Tp

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For the year ended December 31, 1994.

		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	382,300
: To Canada and agencies	2	-
: To other	3	509,882
Subtotal	4	892,182
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	892,182
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	433,834
Long term bank loans	18	458,348
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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	7,725
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	7,725

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Charlottenburgh Tp

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6. Ontario Clean Water Agency 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. 1994 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	159,026	81,283	-	-
- 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	159,026	81,283		

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
		\$	\$	\$	\$	\$	\$
1995	60	163,738	72,408	-	-	-	-
1996	61	163,432	58,790	-	-	-	-
1997	62	169,766	44,071	-	-	-	-
1998	63	179,129	28,707	-	-	-	-
1999	64	48,319	17,902	-	-	-	-
2000-2004	65	132,643	43,558	-	-	-	-
2005 onwards	79	35,155	16,871	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	892,182	282,307	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	20,000
1996	73	20,000
1997	74	20,000
1998	75	20,000
1999	76	20,000
Total	77	100,000

10. Other notes (attach supporting schedules as required)

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Municipality

Charlottenburgh Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	824,463	25,209	849,672							
Special purpose 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	125	824,463	25,209	849,672	819,522	20,512	-	216	-	840,250
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	125	824,463	25,209	849,672	819,522	20,512	-	216	-	840,250

1994 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	27	1,303,973	43,150	-	1,347,123	1,323,311	23,766	-	-	1,347,077	19
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	897,110	25,509	-	922,619	909,103	13,516	-	-	922,619	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	29	1,039,442	34,315	-	1,073,757	1,053,312	20,497	-	-	1,073,809	23
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	687,505	19,218	-	706,723	695,066	11,657	-	-	706,723	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2	3,928,030	122,192	-	4,050,222	3,980,792	69,436	-	-	4,050,228	4

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Charlottenburgh Tp

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	2,037,504
Revenues		
Contributions from revenue fund	2	537,213
Contributions from capital fund	3	-
Development Charges Act	67	116,762
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	21,000
Investment income - from own funds	5	-
- other	6	230
--	9	64,149
--	10	-
--	11	-
--	12	-
Total revenue	13	739,354
Expenditures		
Transferred to capital fund	14	126,569
Transferred to revenue fund	15	32,725
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	159,294
Balance at the end of the year for:		
Reserves	23	2,430,353
Reserve Funds	24	187,211
Total	25	2,617,564
Analysed as follows:		
Working funds	26	1,264,491
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,145,192
Sick leave	31	7,725
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	187,211
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	12,945
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	2,617,564

1994 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	496,569	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	58,148	
Ontario	3	1,063,613	
Region or county	4	21,694	
Other municipalities	5	-	
School Boards	6	1,316	portion of taxes
Waterworks	7	33,805	receivable for
Other (including unorganized areas)	8	29,139	business taxes
Taxes receivable			
Current year's levies	9	578,806	53,110
Previous year's levies	10	228,235	15,340
Prior year's levies	11	175,537	8,700
Penalties and interest	12	97,048	6,826
Less allowance for uncollectables (negative)	13	- 15,000	- 15,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,055,123	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	892,182	
Other long term assets	20	-	-
Total	21	4,716,215	

1994 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	63,500				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	1,440,969				
Other	32	43,048				
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	892,182				
- benefitting landowners	36	-				
- 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	2,617,564				
Accumulated net revenue (deficit)						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	16,915				
--	44	9,413				
--	45	199				
--	46	147,991				
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	2,414				
--	55	-				
Region or county	56	9,297				
School boards	57	4				
Unexpended capital financing / (unfinanced capital outlay)	58	219,136				
Total	59	4,716,215				

1994 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	54,404	44,596	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	176	62,399	18,987
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	176	62,399	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, 1993	67	244,441	1,224,000	-	1,468,441
Approved in 1994	68	-	-	-	-
Financed in 1994	69	73,300	-	-	73,300
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1994	71	171,141	1,224,000	-	1,395,141
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
73		4,500,000	4,500,000	4,500,000	4,500,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

