

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1006

MUNICIPALITY OF: Charlottenburgh Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Charlottenburgh Tp

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For the year ended December 31, 1995.

		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	7,187,161	849,252	4,168,532	2,169,377		
Direct water billings on ratepayers -- own municipality	2	84,762	-		84,762		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	84,762	-		84,762		
-- other municipalities	5	-	-	-	-		
Subtotal	6	7,356,685	849,252	4,168,532	2,338,901		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	6,215	-	-	6,215		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	12,134	-		12,134		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	-	-	-	-		
Ontario Hydro	13	1,962	214	-	1,748		
Liquor Control Board of Ontario	14	-	-	-	-		
Other	15	1,946	-	-	1,946		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	22,257	214	-	22,043		
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	382,424			382,424		
Canada specific grants	30	-			-		
Other municipalities - grants and fees	31	27,104			27,104		
Fees and service charges	32	946,388			946,388		
Subtotal	33	1,355,916	-	-	1,355,916		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	30,874			-	-	30,874
Fines	37	-			-	-	-
Penalties and interest on taxes	38	160,636			-	-	160,636
Investment income - from own funds	39	-			-	-	-
- other	40	131,533			-	-	131,533
Sales of publications, equipment, etc	42	2,086			-	-	2,086
Contributions from capital fund	43	-			-	-	-
Contributions from reserves and reserve funds	44	19,809			-	-	19,809
Contributions from non-consolidated entities	45	-			-	-	-
--	46	-	-	-	-		
--	47	-	-	-	-		
--	48	-	-	-	-		
Sale of Land	49	-	-	-	-		
Subtotal	50	344,938	-	-	344,938		
TOTAL REVENUE	51	9,365,492	849,466	4,168,532	4,347,494		

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Charlottenburgh Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	MAID	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	
General	0	12,340,764	2,578,249	553,185	50.88700	59.86700	627,984	154,352	33,118	-	380	8,642	3,731	827,447
Subtotal Levied By Mill Rate	0	-	-	-	-	-	627,984	154,352	33,118	-	380	8,642	3,731	827,447
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,805	-	-	-	-	-	21,805
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	21,805	-	-	-	-	-	21,805
Total Taxation	0	-	-	-	-	-	627,984	176,157	33,118	-	380	8,642	3,731	849,252

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Charlottenburgh Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	MAID	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	
Secondary separate														
General	0	5,157,738	954,080	157,955	88.092000	103.638000	454,355	98,879	16,371	2,739	3,127	2,326	577,797	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,085	-	-	-	-	13,085	
Total Taxation	0	-	-	-	-	-	454,355	111,964	16,371	2,739	3,127	2,326	590,882	
Separate consolidated														
Total all school board taxation	0						3,111,414	833,864	163,909	-	1,825	42,713	18,457	4,168,532

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	2,492	-	-	20,256
Protection to Persons and Property					
Fire	2	4,200	-	-	3,648
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	9,140	7,530
Emergency measures	6	-	-	-	-
Subtotal	7	4,200	-	9,140	11,178
Transportation services					
Roadways	8	303,762	-	-	328
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	303,762	-	-	328
Environmental services					
Sanitary Sewer System	16	-	-	-	6,719
Storm Sewer System	17	-	-	-	-
Waterworks System	18	13,675	-	-	116,017
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,048	-	17,964	224,515
Pollution Control	21	22,384	-	-	2,453
--	22	-	-	-	-
Subtotal	23	40,107	-	17,964	349,704
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	16,127	-	-	10,265
--	35	-	-	-	-
Subtotal	36	16,127	-	-	10,265
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	437,843
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	437,843
Planning and Development					
Planning and Development	41	-	-	-	14,155
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	15,736	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	102,659
--	46	-	-	-	-
Subtotal	47	15,736	-	-	116,814
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	382,424	-	27,104	946,388

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Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Charlottenburgh Tp

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For the year ended December 31, 1995.

		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	270,129	-	211,148	197,727	-	-	679,004
Protection to Persons and Property								
Fire	2	-	-	127,140	290,324	-	-	417,464
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	51,154	-	51,154
Protective inspection and control	5	21,679	-	38,164	-	-	-	59,843
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	21,679	-	165,304	290,324	51,154	-	528,461
Transportation services								
Roadways	8	407,451	-	481,222	338,892	-	-	1,227,565
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	55,009	-	-	-	55,009
Air Transportation	13	-	-	-	-	15,503	-	15,503
--	14	-	-	-	-	-	-	-
Subtotal	15	407,451	-	536,231	338,892	15,503	-	1,298,077
Environmental services								
Sanitary Sewer System	16	-	6,284	23,525	-	-	-	29,809
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	146,346	129,775	131,850	-	-	444,271
Garbage Collection	19	-	-	83,544	-	-	-	83,544
Garbage Disposal	20	-	-	122,613	155,000	-	-	277,613
Pollution Control	21	-	-	68,667	8,404	-	-	77,071
--	22	-	-	-	-	-	-	-
Subtotal	23	-	152,630	428,124	31,554	-	-	612,308
Health Services								
Public Health Services	24	-	-	280	-	-	-	280
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	280	-	-	-	280
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	36,254	-	6,834	-	-	-	43,088
--	35	-	-	-	-	-	-	-
Subtotal	36	36,254	-	6,834	-	-	-	43,088
Recreation and Cultural Services								
Parks and Recreation	37	246,160	-	397,276	88,542	10,500	-	742,478
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	246,160	-	397,276	88,542	10,500	-	742,478
Planning and Development								
Planning and Development	41	22,029	-	30,361	25,000	14,404	-	91,794
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	51,547	2,184	-	-	53,731
Tile Drainage and Shoreline Assistance	45	-	102,782	-	-	-	-	102,782
--	46	-	-	-	-	-	-	-
Subtotal	47	22,029	102,782	81,908	27,184	14,404	-	248,307
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,003,702	255,412	1,827,105	974,223	91,561	-	4,152,003

1995 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	219,136
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	454,960
Reserves and Reserve Funds	3	166,087
Subtotal	4	621,047
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	159,200
Serial Debentures	13	69,092
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	228,292
Grants and Loan Forgiveness		
Ontario	20	371,158
Canada	21	-
Other Municipalities	22	47,738
Subtotal	23	418,896
Other Financing		
Prepaid Special Charges	24	305,927
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	5,000
--	30	-
--	31	-
Subtotal	32	310,927
Total Sources of Financing	33	1,579,162
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,015,039
Subtotal	36	1,015,039
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	159,200
Subtotal	40	159,200
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	1,174,239
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	185,787
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	329,735
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	77,860
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	66,088
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	185,787
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Charlottenburgh Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	18,378
Protection to Persons and Property				
Fire	2	-	-	141,307
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	141,307
Transportation services				
Roadways	8	283,096	-	570,754
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	283,096	-	570,754
Environmental services				
Sanitary Sewer System	16	13,623	-	30,768
Storm Sewer System	17	-	-	-
Waterworks System	18	57,125	-	96,319
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	8,404
--	22	-	-	-
Subtotal	23	70,748	-	135,491
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	4,372	-	101,412
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	4,372	-	101,412
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	12,942	-	47,697
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	12,942	-	47,697
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	371,158	-	47,738
				1,015,039

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Charlottenburgh Tp

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For the year ended December 31, 1995.

		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	50,404
Storm Sewer System	17	-
Waterworks System	18	433,372
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	483,776
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	468,320
--	46	-
Subtotal	47	468,320
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	952,096

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Charlottenburgh Tp

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For the year ended December 31, 1995.

		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	700,714
: To Canada and agencies	2	-
: To other	3	483,776
Subtotal	4	1,184,490
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	232,394
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	232,394
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	952,096
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	952,096
Long term bank loans	18	-
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 U.S. dollars	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	-
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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Charlottenburgh Tp

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For the year ended December 31, 1995.

		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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	1,935		11,740	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	182,257		59,480	
- 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	184,192		71,220	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

		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
		\$	\$	\$	\$	\$	\$
1996		183,961	66,609	-	-	-	-
1997		188,088	54,099	-	-	-	-
1998		194,780	41,405	-	-	-	-
1999		62,026	31,948	-	-	-	-
2000		63,991	26,933	-	-	-	-
2001 - 2005		228,659	67,172	-	-	-	-
2006 onwards		30,591	13,394	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	952,096	301,560	-	-	-	-

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

		1
		\$
1996	72	20,000
1997	73	20,000
1998	74	20,000
1999	75	20,000
2000	76	20,000
Total	77	100,000

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	828,189	11,993	840,182							
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	9,297	828,189	11,993	840,182	827,447	21,805	-	214	-	849,466
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	9,297	828,189	11,993	840,182	827,447	21,805	-	214	-	849,466

1995 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	19	1,387,662	20,408	-	1,408,070	1,385,881	22,206	-	-	1,408,087	-	2
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	1,084,782	15,202	-	1,099,984	1,083,568	16,416	-	-	1,099,984	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	23	1,054,064	15,543	-	1,069,607	1,051,880	17,699	-	-	1,069,579	-	5
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	582,690	8,192	-	590,882	577,797	13,085	-	-	590,882	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4	4,109,198	59,345	-	4,168,543	4,099,126	69,406	-	-	4,168,532	-	7

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Charlottenburgh Tp

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	2,617,564
Revenues		
Contributions from revenue fund	2	519,263
Contributions from capital fund	3	-
Development Charges Act	67	51,215
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	27,333
Investment income - from own funds	5	24,724
- other	6	10,813
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	633,348
Expenditures		
Transferred to capital fund	14	166,087
Transferred to revenue fund	15	19,809
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	185,896
Balance at the end of the year for:		
Reserves	23	2,326,470
Reserve Funds	24	738,546
Total	25	3,065,016
Analysed as follows:		
Working funds	26	1,439,491
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,369,652
Sick leave	31	-
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	241,595
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	14,278
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	3,065,016

1995 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	946,101	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	15,630	
Ontario	3	543,578	
Region or county	4	11,383	
Other municipalities	5	551	
School Boards	6	27,079	portion of taxes
Waterworks	7	33,411	receivable for
Other (including unorganized areas)	8	247,726	business taxes
Taxes receivable			
Current year's levies	9	651,766	35,474
Previous year's levies	10	219,605	18,663
Prior year's levies	11	175,803	11,664
Penalties and interest	12	90,781	5,748
Less allowance for uncollectables (negative)	13	- 15,000	- 15,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	970,110	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	952,096	
Other long term assets	20	-	-
Total	21	4,870,620	

1995 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	132,671	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	452,198	
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	952,096	
- 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	3,065,016	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
--	43	16,792	
--	44	12,601	
--	45	705	
--	46	39,427	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	6,384	
--	54	2,110	
--	55	10,483	
Region or county	56	13	
School boards	57	7	
Unexpended capital financing / (unfinanced capital outlay)	58	185,787	
Total	59	4,870,620	

1995 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

		1
1. Number of continuous full time employees as at December 31		
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	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	687,856
Employee benefits	15	198,339
		112,578
		9,041

				1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16			6,825,264
Previous years' tax	17			541,667
Penalties and interest	18			165,619
Subtotal	19			7,532,550
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			67,028
- recoverable from general municipal revenues	25			28,140
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			7,627,718
Amounts added to the tax roll for collection purposes only	30			333,950
Business taxes written off under subsection 441(1) of the Municipal Act	81			9,634

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950228
Due date of last installment (YYYYMMDD)	33	19950428
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950731
Due date of last installment (YYYYMMDD)	36	19950929
		\$
Supplementary taxes levied with 1996 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 1996	58	1,000,000	-	-
in 1997	59	1,000,000	-	-
in 1998	60	1,000,000	-	-
in 1999	61	1,000,000	-	-
in 2000	62	1,000,000	-	-
Total	63	5,000,000	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	41,077	32,319		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	184	66,637	18,125	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	184	66,637	18,125	
	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	364,280	
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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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, 1994	67	171,141	1,224,000	-	1,395,141	
Approved in 1995	68	200,000	-	-	200,000	
Financed in 1995	69	159,200	69,092	-	228,292	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1995	71	211,941	1,154,908	-	1,366,849	
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	85	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-	

1995 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 1,935
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 1,935
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	1,935

