

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1006

MUNICIPALITY OF: Charlottenburgh Tp

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Charlottenburgh Tp

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For the year ended December 31, 1996.

		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	7,283,783	829,811	4,279,219	2,174,753
Direct water billings on ratepayers -- own municipality	2	44,368	-		44,368
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	44,368	-		44,368
-- other municipalities	5	-	-		-
Subtotal	6	7,372,519	829,811	4,279,219	2,263,489
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,076	-	-	6,076
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	12,529	-		12,529
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,982	207	-	1,775
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	2,021	-	-	2,021
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	22,608	207	-	22,401
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	662,645			662,645
.....	61	-			-
Subtotal	69	662,645			662,645
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	59,144			59,144
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	16,578			16,578
Fees and service charges	32	795,282			795,282
Subtotal	33	871,004			871,004
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	30,801	-	-	30,801
Fines	37	500			500
Penalties and interest on taxes	38	166,236			166,236
Investment income - from own funds	39	-			-
- other	40	112,455			112,455
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	309,992	-	-	309,992
TOTAL REVENUE	51	9,238,768	830,018	4,279,219	4,129,531

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	12,486,575	2,623,677	544,075	49.27000	57.96500	615,213	152,081	31,537	5,489	2,395	1,069	807,784
Subtotal Levied By Mill Rate	0	-	-	-	-	-	615,213	152,081	31,537	5,489	2,395	1,069	807,784
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,027	-	-	-	-	22,027
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	22,027	-	-	-	-	22,027
Total Taxation	0	-	-	-	-	-	615,213	174,108	31,537	5,489	2,395	1,069	829,811

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	5,256,013	1,034,157	184,580	256.550000	301.824000	1,348,430	312,133	55,711	17,303	1,522	614	1,735,713
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	30,899	-	-	-	-	30,899
Total Taxation	0	-	-	-	-	-	1,348,430	343,032	55,711	17,303	1,522	614	1,766,612
Total all school board taxation	0						3,207,292	861,242	164,441	28,230	12,451	5,563	4,279,219

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	1,992	-	-	21,247
Protection to Persons and Property					
Fire	2	5,040	-	-	1,670
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,604
Emergency measures	6	-	-	-	-
Subtotal	7	5,040	-	-	6,274
Transportation services					
Roadways	8	3,721	-	-	5,536
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,721	-	-	5,536
Environmental services					
Sanitary Sewer System	16	-	-	-	6,330
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	116,243
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	16,578	55,545
Pollution Control	21	17,701	-	-	2,800
--	22	-	-	-	-
Subtotal	23	17,701	-	16,578	180,918
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	15,823	-	-	10,485
--	35	-	-	-	-
Subtotal	36	15,823	-	-	10,485
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	434,666
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	434,666
Planning and Development					
Planning and Development	41	-	-	-	23,140
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,867	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	113,016
--	46	-	-	-	-
Subtotal	47	14,867	-	-	136,156
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	59,144	-	16,578	795,282

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ANALYSIS OF REVENUE FUND EXPENDITURES

Charlottenburgh Tp

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For the year ended December 31, 1996.

		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	268,474	-	177,462	15,144	-	-	461,080
Protection to Persons and Property								
Fire	2	-	-	118,804	235,286	-	-	354,090
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	39,209	-	39,209
Protective inspection and control	5	22,191	-	30,269	-	-	-	52,460
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	22,191	-	149,073	235,286	39,209	-	445,759
Transportation services								
Roadways	8	323,920	-	614,737	411,935	-	-	1,350,592
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	60,450	-	-	-	60,450
Air Transportation	13	-	-	-	-	7,184	-	7,184
--	14	2,700	-	-	-	-	-	2,700
Subtotal	15	326,620	-	675,187	411,935	7,184	-	1,420,926
Environmental services								
Sanitary Sewer System	16	-	6,284	29,162	-	-	-	35,446
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	143,154	231,378	40,082	-	-	414,614
Garbage Collection	19	-	-	121,367	-	-	-	121,367
Garbage Disposal	20	-	-	29,171	-	-	-	29,171
Pollution Control	21	-	-	77,811	-	-	-	77,811
--	22	-	-	-	-	-	-	-
Subtotal	23	-	149,438	488,889	40,082	-	-	678,409
Health Services								
Public Health Services	24	-	-	640	-	-	-	640
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	640	-	-	-	640
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	33,851	-	6,337	-	-	-	40,188
--	35	-	-	-	-	-	-	-
Subtotal	36	33,851	-	6,337	-	-	-	40,188
Recreation and Cultural Services								
Parks and Recreation	37	253,023	-	452,939	60,748	-	-	766,710
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	253,023	-	452,939	60,748	-	-	766,710
Planning and Development								
Planning and Development	41	22,191	-	10,873	-	13,795	-	46,859
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	58,874	1,521	-	-	60,395
Tile Drainage and Shoreline Assistance	45	-	111,885	-	-	-	-	111,885
--	46	-	-	-	-	-	-	-
Subtotal	47	22,191	111,885	69,747	1,521	13,795	-	219,139
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	926,350	261,323	2,020,274	764,716	60,188	-	4,032,851

1996 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	185,787
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		551,439
Reserves and Reserve Funds	3		29,192
	Subtotal	4	580,631
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		-
Tile Drainage and Shoreline Property Assistance Programs	12		44,000
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	44,000
Grants and Loan Forgiveness			
Ontario	20		59,619
Canada	21		-
Other Municipalities	22		27,543
	Subtotal	23	87,162
Other Financing			
Prepaid Special Charges	24		18,791
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		6,265
--	30		-
--	31		-
	Subtotal	32	25,056
	Total Sources of Financing	33	736,849
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		479,007
	Subtotal	36	479,007
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		44,000
	Subtotal	40	44,000
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	Total Applications	42	523,007
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	399,629
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	546,496
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		80,779
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		66,088
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	399,629
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Charlottenburgh Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	2,644
Protection to Persons and Property				
Fire	2	-	-	57,486
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	57,486
Transportation services				
Roadways	8	18,800	-	268,301
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	18,800	-	268,301
Environmental services				
Sanitary Sewer System	16	34,845	-	43,668
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	34,845	-	43,668
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	-	-	69,205
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	69,205
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	5,974	-	37,703
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	5,974	-	37,703
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	59,619	-	479,007

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Charlottenburgh Tp

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For the year ended December 31, 1996.

		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	49,160
Storm Sewer System	17	-
Waterworks System	18	314,268
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	363,428
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	438,531
--	46	-
Subtotal	47	438,531
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	801,959

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Charlottenburgh Tp

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For the year ended December 31, 1996.

		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	438,531
: To Canada and agencies	2	-
: To other	3	363,428
Subtotal	4	801,959
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: 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	801,959
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	801,959
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 _____	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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

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. 1996 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	-	-
- special are rates and special charges	51	-	-
- benefitting landowners	52	194,136	67,187
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
..	56	-	-
..	58	-	-
..	59	-	-
Total	78	194,136	67,187
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

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
		\$	\$	\$	\$	\$	\$
1997		189,389	56,405	-	-	-	-
1998		196,186	44,007	-	-	-	-
1999		63,544	34,438	-	-	-	-
2000		65,630	29,302	-	-	-	-
2001		59,719	23,983	-	-	-	-
2002 - 2006		200,124	55,076	-	-	-	-
2007 onwards		27,367	10,335	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	801,959	253,546	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1997	72	20,000
1998	73	20,000
1999	74	20,000
2000	75	20,000
2001	76	20,000
Total	77	100,000

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

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Charlottenburgh Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	821,083	8,953	830,036							
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	13	821,083	8,953	830,036	807,784	22,027	-	207	-	830,018
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	13	821,083	8,953	830,036	807,784	22,027	-	207	-	830,018

1996 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	821,083	8,953	830,036	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7	4,232,968	46,244	-	4,279,212	4,210,864	68,355	-	-	4,279,219	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Charlottenburgh Tp

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	3,065,016
Revenues		
Contributions from revenue fund	2	213,277
Contributions from capital fund	3	-
Development Charges Act	67	29,480
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	25,833
Investment income - from own funds	5	24,213
- other	6	8,263
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	301,066
Expenditures		
Transferred to capital fund	14	29,192
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	29,192
Balance at the end of the year for:		
Reserves	23	2,496,277
Reserve Funds	24	840,614
Total	25	3,336,891
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	1,577,950
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	279,338
Lot levies and subdivider contributions	44	-
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	3,336,891

1996 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	920,005	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	18,213	
Ontario	3	46,404	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	551	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	163,959	business taxes
Taxes receivable			
Current year's levies	9	643,514	30,084
Previous year's levies	10	275,433	33,546
Prior year's levies	11	203,712	-
Penalties and interest	12	103,356	7,626
Less allowance for uncollectables (negative)	13	- 15,000	- 15,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,065,616	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	801,959	
Other long term assets	20	-	-
Total	21	5,227,722	

1996 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	509,722	
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	801,959	
- 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	3,336,891	
Accumulated net revenue (deficit)			
General revenue	42	141,615	
Special charges and special areas (specify)			
--	43	17,923	
--	44	12,601	
--	45	6,932	
--	46	5,378	
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	2,856	
--	55	10,483	
Region or county	56	31	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	399,629	
Total	59	5,227,722	

1996 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

		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	686,769	49,326
Employee benefits	15	186,790	3,465

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	6,782,752
Previous years' tax	17	582,799
Penalties and interest	18	150,040
Subtotal	19	7,515,591
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	45,806
- recoverable from general municipal revenues	25	22,169
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	7,583,566
Amounts added to the tax roll for collection purposes only	30	199,835
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19960229
Due date of last installment (YYYYMMDD)	33	19960430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960730
Due date of last installment (YYYYMMDD)	36	19960930
		\$
Supplementary taxes levied with 1997 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 1997	58	1,000,000	-	-	-
in 1998	59	500,000	-	-	-
in 1999	60	500,000	-	-	-
in 2000	61	500,000	-	-	-
in 2001	62	500,000	-	-	-
Total	63	3,000,000	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	29,321	20,047

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality	39	184	35,050	9,318	
In other municipalities (specify municipality)					
--	40	-	-	-	-
--	41	-	-	-	-
--	42	-	-	-	-
--	43	-	-	-	-
--	64	-	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality	44	184	35,050	9,318	
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	249,856

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, 1995	67	211,941	1,154,908	-	1,366,849
Approved in 1996	68	-	-	-	-
Financed in 1996	69	44,000	-	-	44,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	167,941	1,154,908	-	1,322,849
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		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	-	-