

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1006

MUNICIPALITY OF: Charlottenburgh Tp

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Charlottenburgh Tp

1
3

For the year ended December 31, 1997.

		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	7,277,826	809,962	4,349,365	2,118,499
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,277,826	809,962	4,349,365	2,118,499
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,956	-	-	5,956
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,616	-		10,616
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,936	201	-	1,735
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	3,988	-	-	3,988
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	22,496	201	-	22,295
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	478,109			478,109
.....	61	-			-
Subtotal	69	478,109			478,109
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	127,019			127,019
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	37,778			37,778
Fees and service charges	32	759,848			759,848
Subtotal	33	924,645			924,645
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,124	-	-	29,124
Fines	37	-			-
Penalties and interest on taxes	38	175,215			175,215
Investment income - from own funds	39	-			-
- other	40	84,957			84,957
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	38,112			38,112
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	327,408	-	-	327,408
TOTAL REVENUE	51	9,030,484	810,163	4,349,365	3,870,956

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Charlottenburgh Tp

2LT - OP

4

	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	12,784,460	2,550,104	502,695	47.91300	56.36800	612,542	143,744	28,336	2,564	1,204	752	789,142
Subtotal Levied By Mill Rate	0	-	-	-	-	-	612,542	143,744	28,336	2,564	1,204	752	789,142
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,820	-	-	-	-	20,820
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	20,820	-	-	-	-	20,820
Total Taxation	0	-	-	-	-	-	612,542	164,564	28,336	2,564	1,204	752	809,962

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Charlottenburgh Tp

2LT - OP

4

	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	5,288,587	1,061,314	185,930	262.333000	308.627000	1,387,371	327,550	57,383	9,609	498	241	1,782,652
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,099	-	-	-	-	31,099
Total Taxation	0	-	-	-	-	-	1,387,371	358,649	57,383	9,609	498	241	1,813,751
Total all school board taxation	0	-	-	-	-	-	3,325,084	846,070	153,718	13,926	6,505	4,062	4,349,365

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Charlottenburgh Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,992	-	-	17,660
Protection to Persons and Property					
Fire	2	2,100	-	-	85
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,115
Emergency measures	6	-	-	-	-
Subtotal	7	2,100	-	-	5,200
Transportation services					
Roadways	8	28,789	-	-	2,343
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	28,789	-	-	2,343
Environmental services					
Sanitary Sewer System	16	-	-	-	6,284
Storm Sewer System	17	-	-	-	-
Waterworks System	18	28,961	-	-	106,018
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	37,778	44,190
Pollution Control	21	33,946	-	-	220
--	22	-	-	-	-
Subtotal	23	62,907	-	37,778	156,712
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	15,789	-	-	9,533
--	35	-	-	-	-
Subtotal	36	15,789	-	-	9,533
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	447,186
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	447,186
Planning and Development					
Planning and Development	41	-	-	-	21,645
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	15,442	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	99,569
--	46	-	-	-	-
Subtotal	47	15,442	-	-	121,214
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	127,019	-	37,778	759,848

1997 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1997.

		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	286,579	-	213,164	51,817	-	-	551,560
Protection to Persons and Property								
Fire	2	-	-	144,523	56,866	-	-	201,389
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	31,891	-	31,891
Protective inspection and control	5	23,592	-	30,348	-	-	-	53,940
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	23,592	-	174,871	56,866	31,891	-	287,220
Transportation services								
Roadways	8	296,051	-	641,327	392,072	-	-	1,329,450
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	61,350	-	-	-	61,350
Air Transportation	13	-	-	-	-	9,502	-	9,502
--	14	2,699	-	-	-	-	-	2,699
Subtotal	15	298,750	-	702,677	392,072	9,502	-	1,403,001
Environmental services								
Sanitary Sewer System	16	-	6,284	29,960	-	-	-	36,244
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	143,154	277,254	-	-	-	420,408
Garbage Collection	19	-	-	156,693	-	-	-	156,693
Garbage Disposal	20	-	-	65,406	-	-	-	65,406
Pollution Control	21	-	-	75,382	10,000	-	-	65,382
--	22	-	-	-	-	-	-	-
Subtotal	23	-	149,438	604,695	10,000	-	-	744,133
Health Services								
Public Health Services	24	-	-	600	-	-	-	600
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	600	-	-	-	600
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	36,356	-	6,499	-	-	-	42,855
--	35	-	-	-	-	-	-	-
Subtotal	36	36,356	-	6,499	-	-	-	42,855
Recreation and Cultural Services								
Parks and Recreation	37	260,918	-	468,048	76,128	-	-	805,094
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	260,918	-	468,048	76,128	-	-	805,094
Planning and Development								
Planning and Development	41	24,392	-	25,727	-	18,882	-	69,001
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	51,719	5,704	-	-	57,423
Tile Drainage and Shoreline Assistance	45	-	108,776	-	-	-	-	108,776
--	46	-	-	-	-	-	-	-
Subtotal	47	24,392	108,776	77,446	5,704	18,882	-	235,200
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	930,587	258,214	2,248,000	572,587	60,275	-	4,069,663

1997 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	399,629
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		418,570
Reserves and Reserve Funds	3		354,867
	Subtotal	4	773,437
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		69,500
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	69,500
Grants and Loan Forgiveness			
Ontario	20		21,948
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	21,948
Other Financing			
Prepaid Special Charges	24		50,854
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
	Subtotal	32	50,854
	Total Sources of Financing	33	915,739
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,314,012
	Subtotal	36	1,314,012
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		69,500
	Subtotal	40	69,500
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	Total Applications	42	1,383,512
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		68,144
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		68,144
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	68,144
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Charlottenburgh Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	-
Protection to Persons and Property				
Fire	2	-	-	729,882
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	729,882
Transportation services				
Roadways	8	-	-	377,071
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	377,071
Environmental services				
Sanitary Sewer System	16	3,675	-	13,582
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	3,675	-	13,582
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	-	-	93,258
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	93,258
Planning and Development				
Planning and Development	41	-	-	2,323
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	18,273	-	97,896
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	18,273	-	100,219
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	21,948	-	1,314,012

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Charlottenburgh Tp

7
11

For the year ended December 31, 1997.

		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	47,793
Storm Sewer System	17	-
Waterworks System	18	187,906
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	235,699
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	434,080
--	46	-
Subtotal	47	434,080
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	669,779

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Charlottenburgh Tp

8
12

For the year ended December 31, 1997.

		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	434,080
: To Canada and agencies	2	-
: To other	3	235,699
Subtotal	4	669,779
Plus: All debt assumed by the municipality from others		
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	669,779
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	669,779
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
28	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
31	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
32	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
33	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	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 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	201,680	56,534
- 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	201,680	56,534
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
		\$	\$	\$	\$	\$	\$
1998		199,834	48,584	-	-	-	-
1999		67,484	38,723	-	-	-	-
2000		69,885	33,272	-	-	-	-
2001		64,314	27,613	-	-	-	-
2002		54,975	22,023	-	-	-	-
2003-2007		189,268	48,465	-	-	-	-
2008 onwards		24,019	7,598	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	669,779	226,278	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
1998		72	20,000
1999		73	20,000
2000		74	20,000
2001		75	20,000
2002		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	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	805,620	4,520	810,140							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	31	805,620	4,520	810,140	789,142	20,820	-	201	-	810,163
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	31	805,620	4,520	810,140	789,142	20,820	-	201	-	810,163

1997 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	805,620	4,520	810,140	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	805,620	4,520	810,140	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,324,872	24,493	-	4,349,365	4,283,619	65,746	-	-	4,349,365	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Charlottenburgh Tp

10
15

For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	3,336,891
Revenues		
Contributions from revenue fund	2	154,017
Contributions from capital fund	3	-
Development Charges Act	67	31,095
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	27,333
Investment income - from own funds	5	19,833
- other	6	7,354
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	239,632
Expenditures		
Transferred to capital fund	14	354,867
Transferred to revenue fund	15	38,112
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	392,979
Balance at the end of the year for:		
Reserves	23	2,292,982
Reserve Funds	24	890,562
Total	25	3,183,544
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	1,283,808
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,550,171
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	306,327
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	43,238
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	3,183,544

1997 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	839,636	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	49,916	
Ontario	3	124,686	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	359,139	business taxes
Taxes receivable			
Current year's levies	9	500,603	
Previous year's levies	10	243,535	8,595
Prior year's levies	11	244,834	27,043
Penalties and interest	12	105,521	5,141
Less allowance for uncollectables (negative)	13	- 15,000	- 15,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,018,009	
Other current assets	18	-	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	669,779	
Other long term assets	20	-	-
Total	21	4,140,658	

1997 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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	374,642	
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	669,779	
- 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	3,183,544	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
--	43	8,716	
--	44	-	
--	45	7,296	
--	46	40,686	
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	3,244	
--	55	10,483	
Region or county	56	8	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	68,144	
Total	59	4,140,658	

1997 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1997.

		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	6		
Health Services		7	-		
Homes for the Aged		8	-		
Other Social Services		9	2		
Parks and Recreation		10	6		
Libraries		11	-		
Planning		12	1		
Total		13	20		
		continuous full time employees December 31			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	684,747	30,995		
Employee benefits	15	177,610	2,921		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	6,735,408			
Previous years' tax	17	609,212			
Penalties and interest	18	173,050			
Subtotal	19	7,517,670			
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				
- recoverable from general municipal revenues	25				
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				
Amounts added to the tax roll for collection purposes only	30				
Business taxes written off under subsection 441(1) of the Municipal Act	81				
		1			
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19,970,228			
Due date of last installment (YYYYMMDD)	33	19,970,430			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,970,731			
Due date of last installment (YYYYMMDD)	36	19,970,930			
		\$			
Supplementary taxes levied with 1998 due date	37	1,168			
		1			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1998	58	500,000	-	-	-
in 1999	59	500,000	-	-	-
in 2000	60	500,000	-	-	-
in 2001	61	500,000	-	-	-
in 2002	62	500,000	-	-	-
Total	63	2,500,000	-	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Charlottenburgh Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding		
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31					
	number of residential units	1997 billings residential units	all other properties	computer use only	
	1	2	3	4	
		\$	\$		
Water					
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
--	40	-	-	-	
--	41	-	-	-	
--	42	-	-	-	
--	43	-	-	-	
--	64	-	-	-	
	number of residential units	1997 billings residential units	all other properties	computer use only	
	1	2	3	4	
		\$	\$		
Sewer					
In this municipality	44	-	-	-	
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		184	184	
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	128,567	
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, 1996	67	167,941	1,154,908	-	1,322,849
Approved in 1997	68	-	-	-	-
Financed in 1997	69	69,500	-	-	69,500
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997	71	98,441	1,154,908	-	1,253,349
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
	73	-	-	-	-
13. Municipal procurement this year					
		1	2		
			\$		
Total construction contracts awarded	85	-	-		
Construction contracts awarded at \$100,000 or greater	86	-	-		