

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52004

MUNICIPALITY OF: Casimir Jennings & Appleby Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Casimir Jennings & Appleby Tp

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For the year ended December 31, 1988.

		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	756,670	-	365,042	391,628
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	756,670	-	365,042	391,628
PAYMENTS IN LIEU OF TAXATION					
Canada	7	700	-	-	700
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	493	-		493
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	7,517	-	3,745	3,772
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,274	-	-	1,274
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	9,984	-	3,745	6,239
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	18,900	-	-	18,900
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	86,261	-	-	86,261
General Support	24	38,795	-	-	38,795
Northern Special Support	25	116,385	-	-	116,385
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	260,341	-	-	260,341
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	122,174			122,174
Canada specific grants	30	37,299			37,299
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	72,787			72,787
Subtotal	33	232,260			232,260
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,755	-	-	2,755
Fines	37	-			-
Penalties and interest on taxes	38	9,522			9,522
Investment income - from own funds	39	-			-
- other	40	14,823			14,823
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	-			-
Sale of Land	49	-			-
Subtotal	50	27,100	-	-	27,100
TOTAL REVENUE	51	1,286,355	-	368,787	917,568

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Casimir Jennings & Appleby Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	816,538	75,138	24,740	46.353000	54.533000	37,849	4,098	1,349	809	18	5	44,128
Separate consolidated													
Total all school board taxation	0						151,642	165,774	45,567	2,001	45	13	365,042

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Casimir Jennings & Appleby 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	10,427	1,433	-	5,787
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	80,700	1,820	-	-
Winter Control	9	15,300	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	96,000	1,820	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	13,398
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,000
--	29	-	-	-	-
Subtotal	30	-	-	-	14,398
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	3,276	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	3,276	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	30,770	-	50,831
Libraries	38	6,497	-	-	548
Other Cultural	39	-	-	-	-
Subtotal	40	12,497	30,770	-	51,379
Planning and Development					
Planning and Development	41	3,250	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,223
--	46	-	-	-	-
Subtotal	47	3,250	-	-	1,223
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	122,174	37,299	-	72,787

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Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Casimir Jennings & Appleby Tp

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For the year ended December 31, 1988.

		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	98,887	50,394	74,963	26,426	-	2,400	248,270
Protection to Persons and Property								
Fire	2	15,353	3,077	13,024	2,634	-	1,200	32,888
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	5,000	99	-	-	5,099
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	15,353	3,077	18,024	2,733	-	1,200	37,987
Transportation services								
Roadways	8	97,089	-	89,978	45,475	-	2,400	234,942
Winter Control	9	15,487	-	22,052	-	-	-	37,539
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,009	-	-	-	4,009
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	112,576	-	116,039	45,475	-	2,400	276,490
Environmental services								
Sanitary Sewer System	16	-	30,427	12,251	5,000	-	-	47,678
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	6,365	-	2,720	-	-	-	9,085
Garbage Disposal	20	4,143	-	1,014	-	-	-	5,157
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	10,508	30,427	15,985	5,000	-	-	61,920
Health Services								
Public Health Services	24	-	6,361	5,194	-	7,343	-	18,898
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	3,445	1,539	4,474	1,261	-	1,200	11,919
Cemeteries	28	1,000	-	1,038	-	-	-	2,038
--	29	-	-	-	-	-	-	-
Subtotal	30	4,445	7,900	10,706	1,261	7,343	1,200	32,855
Social and Family Services								
General Assistance	31	-	-	-	-	33,895	-	33,895
Assistance to Aged Persons	32	3,407	-	-	-	1,674	-	5,081
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	3,407	-	-	-	35,569	-	38,976
Recreation and Cultural Services								
Parks and Recreation	37	86,397	55,471	67,913	696	-	-	210,477
Libraries	38	14,270	4,823	13,420	-	-	-	32,513
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	100,667	60,294	81,333	696	-	-	242,990
Planning and Development								
Planning and Development	41	-	-	6,982	-	-	-	6,982
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,223	-	-	-	-	1,223
--	46	-	-	-	-	-	-	-
Subtotal	47	-	1,223	6,982	-	-	-	8,205
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	345,843	153,315	324,032	81,591	42,912	-	947,693

1988 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	340
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	51,591
Reserves and Reserve Funds	3	-
Subtotal	4	51,591
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	119,550
Canada	21	-
Other Municipalities	22	-
Subtotal	23	119,550
Other Financing		
Prepaid Special Charges	24	356
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	356
Total Sources of Financing	33	171,497
Applications		
Own Expenditures		
Short Term Interest Costs	34	596
Other	35	174,612
Subtotal	36	175,208
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	175,208
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,371
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	201
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	3,572
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,371
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Casimir Jennings & Appleby Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	1,426
Protection to Persons and Property				
Fire	2	-	-	2,634
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	99
Emergency measures	6	-	-	-
Subtotal	7	-	-	2,733
Transportation services				
Roadways	8	36,000	-	56,903
Winter Control	9	81,900	-	105,726
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	117,900	-	162,629
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	-
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	1,261
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	1,261
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	-	-	696
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	696
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	1,650	-	6,463
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	1,650	-	6,463
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	119,550	-	175,208

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Casimir Jennings & Appleby Tp

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For the year ended December 31, 1988.

		1 \$
General Government	1	115,000
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	165,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	165,000
Health Services		
Public Health Services	24	4,500
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	4,500
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	191,453
Libraries	38	4,500
Other Cultural	39	-
	Subtotal 40	195,953
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	7,800
--	46	-
	Subtotal 47	7,800
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	488,253

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Casimir Jennings & Appleby Tp

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For the year ended December 31, 1988.

		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	174,253
: To Canada and agencies	2	-
: To other	3	314,000
Subtotal	4	488,253
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	488,253
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	488,253
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
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	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1988 Debt Charges			principal	interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	95,265	56,827				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	1,154	69				
- 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	96,419	56,896				
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
		\$	\$	\$	\$	\$	\$
1989	60	102,659	47,070	-	-	-	-
1990	61	66,055	35,383	-	-	-	-
1991	62	70,576	28,856	-	-	-	-
1992	63	36,232	23,823	-	-	-	-
1993	64	40,036	20,260	-	-	-	-
1994-1998	65	172,695	38,294	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	488,253	193,686	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
				1			
				\$			
1989				72	-		
1990				73	-		
1991				74	-		
1992				75	-		
1993				76	-		
Total				77	-		
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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	6,952	140,265	-	-	140,265	143,680	3,954	104	-	147,738	521
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	68,064	1,227	-	69,291	64,978	-	2,123	-	67,101	2,190
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	628	107,536	-	-	107,536	104,947	3,355	76	-	108,378	214
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	46,230	833	-	47,063	44,128	-	1,442	-	45,570	1,493
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,580	362,095	2,060	-	364,155	357,733	7,309	3,745	-	368,787	2,948

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Casimir Jennings & Appleby Tp

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	74,834
Revenues		
Contributions from revenue fund	2	30,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,849
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	31,849
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at end of year for:		
Reserves	23	54,644
Reserve Funds	24	52,039
Total	25	106,683
Analysed as follows:		
Working funds	26	54,644
Contingencies	27	25,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
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	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	27,039
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	106,683

1988 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	157,934	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	4,942	
Ontario	3	69,429	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	203	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	9,984	business taxes
Taxes receivable			
Current year's levies	9	13,361	56
Previous year's levies	10	3,809	-
Prior year's levies	11	161	-
Penalties and interest	12	2,226	6
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,759	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	488,253	
Other long term assets	20	-	-
Total	21	758,061	

1988 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	1,600				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	159,978				
Other	32	-				
Other current liabilities	33	8,433				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	480,453				
- special area rates and special charges	35	-				
- benefitting landowners	36	7,800				
- 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	106,683				
Accumulated net revenue (deficit)						
General revenue	42	2,464				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	1,897				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	2,948				
Unexpended capital financing / (unfinanced capital outlay)	58	3,371				
Total	59	758,061				

1988 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	3
Non-line Department Support Staff		2	-
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	4
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	4
Libraries		11	1
Planning		12	-
Total		13	12

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	233,762
Employee benefits	15	27,167

		1	
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	734,851
Previous years' tax		17	44,306
Penalties and interest		18	11,636
Subtotal		19	790,793
Discounts allowed		20	-
Tax adjustments under section 362 and 363 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	3,860
- recoverable from general municipal revenues		25	4,598
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	799,251
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19880215
Due date of last installment (YYYYMMDD)		33	19880315
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19880615
Due date of last installment (YYYYMMDD)		36	19880815
			\$
Supplementary taxes levied with 1990 due date		37	3,903

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 1989	58	-	-	-
in 1990	59	-	-	-
in 1991	60	-	-	-
in 1992	61	-	-	-
in 1993	62	-	-	-
Total		63	-	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6. Ontario Home Renewal Plan trust fund at year end		82	77,698	46,136		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1988 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	1988 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	-	-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
..		53	-	-	-	
..		54	-	-	-	
..		55	-	-	-	
..		56	-	-	-	
..		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1987		67	-	-	-	
Approved in 1988		68	-	-	-	
Financed in 1988		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1988		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-