

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52004

MUNICIPALITY OF: Casimir Jennings & Appleby Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Casimir Jennings & Appleby Tp

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For the year ended December 31, 1990.

		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	885,670	-	440,971	444,699
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	885,670	-	440,971	444,699
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	903	-	475	428
Ontario					
The Municipal Tax Assistance Act	9	761	-		761
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	9,286	-	4,883	4,403
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,566	-	-	1,566
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	12,516	-	5,358	7,158
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	38,796	-	-	38,796
Northern Special Support	25	116,385	-	-	116,385
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	260,342	-	-	260,342
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	150,369			150,369
Canada specific grants	30	4,760			4,760
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	97,666			97,666
Subtotal	33	252,795			252,795
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,383	-	-	4,383
Fines	37	-			-
Penalties and interest on taxes	38	11,428			11,428
Investment income - from own funds	39	-			-
- other	40	17,993			17,993
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	19,557			19,557
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	53,361	-	-	53,361
TOTAL REVENUE	51	1,464,684	-	446,329	1,018,355

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	847,872	154,240	47,355	66.585000	78.336000	56,456	12,083	3,710	373	383	190	73,195
Separate consolidated													
Total all school board taxation	0						194,114	191,723	52,759	1,020	911	444	440,971

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	1,500	1,190	-	3,877
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	107,300	-	-	-
Winter Control	9	21,400	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	128,700	-	-	-
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	-	-	-	14,787
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	875
--	29	-	-	-	-
Subtotal	30	-	-	-	15,662
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	6,000	2,380	-	66,606
Libraries	38	9,802	1,190	-	359
Other Cultural	39	-	-	-	-
Subtotal	40	15,802	3,570	-	66,965
Planning and Development					
Planning and Development	41	3,647	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	10,000
Agriculture and Reforestation	44	720	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,162
--	46	-	-	-	-
Subtotal	47	4,367	-	-	11,162
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	150,369	4,760	-	97,666

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ANALYSIS OF REVENUE FUND EXPENDITURES

Casimir Jennings & Appleby Tp

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For the year ended December 31, 1990.

		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	126,522	41,460	73,719	3,688	-	2,400	242,989
Protection to Persons and Property								
Fire	2	15,108	-	14,651	23,478	-	1,200	52,037
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	5,058	-	-	-	5,058
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	15,108	-	19,709	23,478	-	1,200	57,095
Transportation services								
Roadways	8	101,282	-	122,633	19,019	-	2,400	245,334
Winter Control	9	14,462	-	26,436	-	-	-	40,898
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,435	-	-	-	4,435
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	115,744	-	153,504	19,019	-	2,400	290,667
Environmental services								
Sanitary Sewer System	16	-	29,535	7,307	5,000	-	-	41,842
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	8,594	-	2,920	-	-	-	11,514
Garbage Disposal	20	6,436	-	1,558	-	-	-	7,994
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	15,030	29,535	11,785	5,000	-	-	61,350
Health Services								
Public Health Services	24	-	-	5,517	-	7,715	-	13,232
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	2,927	-	8,235	750	-	1,200	13,112
Cemeteries	28	1,200	-	534	-	-	-	1,734
--	29	-	-	-	-	-	-	-
Subtotal	30	4,127	-	14,286	750	7,715	1,200	28,078
Social and Family Services								
General Assistance	31	-	-	-	-	43,628	-	43,628
Assistance to Aged Persons	32	-	-	-	-	2,202	-	2,202
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	45,830	-	45,830
Recreation and Cultural Services								
Parks and Recreation	37	74,699	29,281	85,133	65,974	-	-	255,087
Libraries	38	26,130	-	18,294	500	-	-	44,924
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	100,829	29,281	103,427	66,474	-	-	300,011
Planning and Development								
Planning and Development	41	-	-	7,294	-	-	-	7,294
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	895	192	-	-	1,087
Tile Drainage and Shoreline Assistance	45	-	1,162	-	-	-	-	1,162
--	46	-	-	-	-	-	-	-
Subtotal	47	-	1,162	8,189	192	-	-	9,543
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	377,360	101,438	384,619	118,601	53,545	-	1,035,563

1990 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	17,150
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	112,101
Reserves and Reserve Funds	3	-
	Subtotal 4	112,101
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	20,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	20,000
Grants and Loan Forgiveness		
Ontario	20	183,883
Canada	21	12,500
Other Municipalities	22	-
	Subtotal 23	196,383
Other Financing		
Prepaid Special Charges	24	15,472
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
	Subtotal 32	15,472
	Total Sources of Financing 33	343,956
Applications		
Own Expenditures		
Short Term Interest Costs	34	5,510
Other	35	307,796
	Subtotal 36	313,306
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	20,000
	Subtotal 40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
	Total Applications 42	333,306
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	6,500
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	2,167
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	4,333
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	6,500
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Casimir Jennings & Appleby Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		4 \$
General Government	1	7,082	-	-	10,770
Protection to Persons and Property					
Fire	2	7,007	12,500	-	41,985
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,007	12,500	-	41,985
Transportation services					
Roadways	8	46,609	-	-	65,628
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	46,609	-	-	65,628
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	-	-	-	750
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	750
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	48,307	-	-	114,281
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	48,307	-	-	114,281
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	74,878	-	-	79,892
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	74,878	-	-	79,892
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	183,883	12,500	-	313,306

1990 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, 1990.

		1 \$
General Government	1	38,000
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	140,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	140,000
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	134,859
Libraries	38	-
Other Cultural	39	-
Subtotal	40	134,859
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	26,681
--	46	-
Subtotal	47	26,681
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	339,540

1990 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, 1990.

		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	161,540
: To Canada and agencies	2	-
: To other	3	178,000
Subtotal	4	339,540
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	339,540
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	339,540
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	-

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Municipality

Casimir Jennings & Appleby Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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. 1990 Debt Charges				principal		interest	
				1	2		
				\$	\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	65,474	34,802				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	581	581				
- 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	66,055	35,383				
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
		\$	\$	\$	\$	\$	\$
1991	60	71,956	30,456	-	-	-	-
1992	61	37,722	25,313	-	-	-	-
1993	62	41,646	21,630	-	-	-	-
1994	63	45,740	17,516	-	-	-	-
1995	64	50,015	12,994	-	-	-	-
1996-2000	65	92,461	13,125	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	339,540	121,034	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991	72	-				-	
1992	73	-				-	
1993	74	-				-	
1994	75	-				-	
1995	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

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Municipality

Casimir Jennings & Appleby Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	140	151,125	133	-	151,258	146,868	4,036	494	-	151,398	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	24	93,678	1,187	-	94,865	91,880	527	2,482	-	94,889	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	19	124,343	109	-	124,452	120,355	3,671	405	-	124,431	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	334	74,332	945	-	75,277	73,195	439	1,977	-	75,611	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	479	443,478	2,374	-	445,852	432,298	8,673	5,358	-	446,329	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Casimir Jennings & Appleby Tp

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	121,357
Revenues		
Contributions from revenue fund	2	6,500
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	7,452
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	13,952
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	19,557
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	19,557
Balance at the end of the year for:		
Reserves	23	54,644
Reserve Funds	24	61,108
Total	25	115,752
Analysed as follows:		
Working funds	26	54,644
Contingencies	27	11,995
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	-
Vacation Pay - Council	52	42,571
Waste Site	53	6,542
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	115,752

1990 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	74,775	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	13,684	
Ontario	3	110,460	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,548	business taxes
Taxes receivable			
Current year's levies	9	40,103	882
Previous year's levies	10	6,170	-
Prior year's levies	11	357	-
Penalties and interest	12	3,797	68
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	18,471	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	339,540	
Other long term assets	20	-	-
Total	21	614,905	

1990 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	15,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	33,555				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	105,850				
Other	32	-				
Other current liabilities	33	21,182				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	312,859				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	26,681				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	115,752				
Accumulated net revenue (deficit)						
General revenue	42	8,631				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	841				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	2				
Unexpended capital financing / (unfinanced capital outlay)	58	6,500				
Total	59	614,905				

1990 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		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	2
Libraries		11	1
Planning		12	-
Total		13	10

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	260,910	86,510
Employee benefits	15	22,485	7,455

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	840,651	
Previous years' tax	17	19,812	
Penalties and interest	18	9,938	
Subtotal	19	870,401	
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	2,103	
- recoverable from general municipal revenues	25	2,813	
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	875,317	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	433	

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19900215	
Due date of last installment (YYYYMMDD)	33	19900315	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900615	
Due date of last installment (YYYYMMDD)	36	19900815	
		\$	
Supplementary taxes levied with 1994 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 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	67,702	53,645		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1990 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	1990 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, 1989		67	28,600	-	253,600	
Approved in 1990		68	50,000	-	50,000	
Financed in 1990		69	20,000	-	20,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1990		71	58,600	-	283,600	
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-