

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52004

MUNICIPALITY OF: Casimir Jennings & Appleby Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Casimir Jennings & Appleby Tp

1
3

For the year ended December 31, 1992.

		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	992,316	-	487,844	504,472
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	992,316	-	487,844	504,472
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	872	-	451	421
Ontario					
The Municipal Tax Assistance Act	9	814	-		814
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	9,959	-	5,151	4,808
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,793	-	-	1,793
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	13,438	-	5,602	7,836
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	276,093	-	-	276,093
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	183,389			183,389
Canada specific grants	30	2,720			2,720
Other municipalities - grants and fees	31	7,635			7,635
Fees and service charges	32	118,511			118,511
Subtotal	33	312,255			312,255
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,476	-	-	6,476
Fines	37	-			-
Penalties and interest on taxes	38	13,247			13,247
Investment income - from own funds	39	-			-
- other	40	4,741			4,741
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	24,464	-	-	24,464
TOTAL REVENUE	51	1,618,566	-	493,446	1,125,120

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Casimir Jennings & Appleby Tp

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4

	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	903,011	387,004	113,845	66.157000	77.832000	59,742	30,121	8,861	458	2,182	654	102,018
Separate consolidated													
Total all school board taxation	0						217,243	205,069	56,592	1,336	5,851	1,753	487,844

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Casimir Jennings & Appleby 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	-	1,360	-	6,164
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	146,200	-	-	-
Winter Control	9	25,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	171,200	-	-	-
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	-	-	-	20,018
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	4,640
Cemeteries	28	-	-	7,635	1,325
--	29	-	-	-	-
Subtotal	30	-	-	7,635	25,983
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	-	-	81,372
Libraries	38	6,189	1,360	-	850
Other Cultural	39	-	-	-	-
Subtotal	40	12,189	1,360	-	82,222
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,142
--	46	-	-	-	-
Subtotal	47	-	-	-	4,142
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	183,389	2,720	7,635	118,511

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Casimir Jennings & Appleby Tp

4
8

For the year ended December 31, 1992.

		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	155,857	-	72,729	47,952	-	2,400	274,138
Protection to Persons and Property								
Fire	2	26,057	-	22,880	16,597	-	1,200	64,334
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	6,351	-	-	-	6,351
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	26,057	-	29,231	16,597	-	1,200	70,685
Transportation services								
Roadways	8	148,555	-	126,008	3,915	-	2,400	280,878
Winter Control	9	18,374	-	23,908	-	-	-	42,282
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,629	-	-	-	5,629
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	166,929	-	155,545	3,915	-	2,400	328,789
Environmental services								
Sanitary Sewer System	16	-	29,750	17,553	-	-	-	47,303
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	21,363	-	8,872	-	-	-	30,235
Garbage Disposal	20	5,151	-	3,371	-	-	-	8,522
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	26,514	29,750	29,796	-	-	-	86,060
Health Services								
Public Health Services	24	-	-	6,613	-	8,676	-	15,289
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	2,588	-	7,685	-	-	1,200	11,473
Cemeteries	28	8,906	-	801	173	-	-	9,880
--	29	-	-	-	-	-	-	-
Subtotal	30	11,494	-	15,099	173	8,676	1,200	36,642
Social and Family Services								
General Assistance	31	-	-	-	-	60,748	-	60,748
Assistance to Aged Persons	32	-	-	-	-	4,380	-	4,380
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	65,128	-	65,128
Recreation and Cultural Services								
Parks and Recreation	37	92,453	29,143	85,919	5,122	-	-	212,637
Libraries	38	27,546	-	20,393	892	-	-	48,831
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	119,999	29,143	106,312	6,014	-	-	261,468
Planning and Development								
Planning and Development	41	-	-	3,345	3,016	-	-	6,361
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	825	4,763	-	-	5,588
Tile Drainage and Shoreline Assistance	45	-	4,142	-	-	-	-	4,142
--	46	-	-	-	-	-	-	-
Subtotal	47	-	4,142	4,170	7,779	-	-	16,091
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	506,850	63,035	412,882	82,430	73,804	-	1,139,001

1992 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	20,902
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	81,680
Reserves and Reserve Funds	3	-
Subtotal	4	81,680
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	-
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	102,989
Canada	21	-
Other Municipalities	22	-
Subtotal	23	102,989
Other Financing		
Prepaid Special Charges	24	5,146
Proceeds From Sale of Land and Other Capital Assets	25	2,500
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	2,220
--	30	-
--	31	-
Subtotal	32	9,866
Total Sources of Financing	33	194,535
Applications		
Own Expenditures		
Short Term Interest Costs	34	2,487
Other	35	363,210
Subtotal	36	365,697
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	365,697
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	192,064
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	5,688
- Proceeds From Long Term Liabilities	46	175,000
- Transfers From Reserves and Reserve Funds	47	-
--	48	11,376
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	192,064
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Casimir Jennings & Appleby Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	52,980	-	-	275,932
Protection to Persons and Property					
Fire	2	-	-	-	17,597
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,597
Transportation services					
Roadways	8	8,000	-	-	13,415
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	8,000	-	-	13,415
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	-	-	-	2,220
Cemeteries	28	-	-	-	173
--	29	-	-	-	-
Subtotal	30	-	-	-	2,393
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	-	-	-	5,121
Libraries	38	-	-	-	142
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	5,263
Planning and Development					
Planning and Development	41	2,845	-	-	5,861
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	39,164	-	-	45,236
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	42,009	-	-	51,097
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	102,989	-	-	365,697

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Casimir Jennings & Appleby Tp

7
11

For the year ended December 31, 1992.

		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	110,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	110,000
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	97,357
Libraries	38	-
Other Cultural	39	-
Subtotal	40	97,357
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	22,501
--	46	-
Subtotal	47	22,501
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	229,858

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Casimir Jennings & Appleby Tp

8
12

For the year ended December 31, 1992.

		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	119,858
: To Canada and agencies	2	-
: To other	3	110,000
Subtotal	4	229,858
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	229,858
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	22,501
Installment (serial) debentures	17	97,357
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	110,000
--	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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	35,554		23,339	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	2,168		1,974	
- 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	37,722		25,313	

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
		\$	\$	\$	\$	\$	\$
1993	60	41,646	21,630	-	-	-	-
1994	61	45,740	17,516	-	-	-	-
1995	62	50,020	12,994	-	-	-	-
1996	63	54,502	7,990	-	-	-	-
1997	64	29,186	3,881	-	-	-	-
1998-2002	65	8,764	1,254	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	229,858	65,265	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1992 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	137,156	564	-	137,720	133,938	3,264	518	-	137,720	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	144,380	4,669	-	149,049	144,611	1,680	2,758	-	149,049	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	51	-	100,975	414	-	101,389	98,356	2,652	381	-	101,389	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	101,994	3,294	-	105,288	102,018	1,325	1,945	-	105,288	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	484,505	8,941	-	493,446	478,923	8,921	5,602	-	493,446	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Casimir Jennings & Appleby Tp

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	136,107
Revenues		
Contributions from revenue fund	2	750
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,574
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	4,324
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 the end of the year for:		
Reserves	23	54,644
Reserve Funds	24	85,787
Total	25	140,431
Analysed as follows:		
Working funds	26	54,644
Contingencies	27	14,721
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	-
Development Charges Act	68	-
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	55,369
Waste Site	53	15,697
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	140,431

1992 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	85,787	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	6,492	
Ontario	3	104,260	
Region or county	4	-	
Other municipalities	5	1,719	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,686	business taxes
Taxes receivable			
Current year's levies	9	35,821	919
Previous year's levies	10	13,493	-
Prior year's levies	11	3,185	-
Penalties and interest	12	6,128	43
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	27,171	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	229,858	
Other long term assets	20	-	-
Total	21	520,600	

1992 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	192,647				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	64,299				
Accounts payable and accrued liabilities						
Canada	26	12,107				
Ontario	27	20,265				
Region or county	28	-				
Other municipalities	29	888				
School Boards	30	-				
Trade accounts payable	31	42,606				
Other	32	8,724				
Other current liabilities	33	2,038				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	207,357				
- special area rates and special charges	35	-				
- benefitting landowners	36	22,501				
- 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	140,431				
Accumulated net revenue (deficit)						
General revenue	42	985				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	212				
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	192,064				
Total	59	520,600				

1992 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	52,243		33,240
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 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	1992 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, 1991		67	58,600	-	283,600
Approved in 1992		68	-	-	-
Financed in 1992		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1992		71	58,600	-	283,600
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
		73	-	-	-