MUNICIPAL CODE: 54029

MUNICIPALITY OF: Casey Tp

ANALYSIS OF REVENUE FUND

Municipality

ANALYSIS OF REVENUE FUNI REVENUES	U			Casey Tp		
For the year ended December 31, 1993.		L				
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•			·
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	174,033	-	117,543	56,49
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			_
other municipalities		5	-		F	-
	Subtotal	6	174,033	-	117,543	56,49
PAYMENTS IN LIEU OF TAXATION		L	,		,	,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	· ·		-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	_	-	_	-
Ontario Hydro		13				-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
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	Subtotal	27 28	64,634	-	- [64,63
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	04,034	-	-	04,03
Ontario specific grants		29	148,960			148,96
Canada specific grants		30	3,834		-	3,83
Other municipalities - grants and fees		31	13,107		-	13,10
Fees and service charges		32	25,111			25,1
	Subtotal	33	191,012			191,01
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	408	-	-	4(
Fines		37				-
Penalties and interest on taxes		38	6,085			6,08
Investment income - from own funds		39	-			-
- other		40	9,483			9,48
Sales of publications, equipment, etc		42	4,170			4,17
Contributions from capital fund		43				

							Municipality						
ANALYSIS OF TAXATION									Case	еу Тр			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	200,094	1,592	650	246.74000	290.28200	49,371	462	189	139	111	33	50,305
	_												
	_												
	_												
	_												
	_												
	-												

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Casey Tp

	ANAL	YSIS	OF	TAXATION	
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	4	

2LT

For the year ended December 31, 1993.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY T	AXES	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
	MAID	1 \$	2 \$	3 \$	4 S	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes		Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ť	Ť	Ŧ	Ť	Ŧ	Ť	Ť
General	0	-	-	-	-	-	-	-	-	-	-	-	-
								-					
													1
								 					┨┣─────┤

Municipality

ANALYSIS	OF	TAXATION
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ANALYSIS OF TAXATION									Case	еу Тр			2LT - OP
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. School board purposes													
lementary public													
eneral	0	44,933	906	300	301.154000	354.298000	13,532	321	106	-	-	-	13,959
1													
lementary separate	0		(0)	250	201 002000	255 460000	44, 0.42	244	124	470	425	40	47.555
eneral	0	155,161	686	350	301.893000	355.168000	46,842	244	124	170	135	40	47,555

Secondary public

General	0	44,933	906	300	268.253000	315.592000	12,053	286	95	-	-	-	12,434

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Case	еу Тр			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	155,161	686	350	265.968000	312.903000	41,268	215	110	150	119	35	41,897
													1
													,
Separate consolidated													
T • 1 11 1 11 • 10 • 0					L		112 (05	2 7/4	435	320	254	75	447 543
Total all school board taxation	0						113,695	2,764	435	320	254	/5	117,543

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
	13													
	14													
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	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Casey Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	795
Protection to Persons and Property						
Fire		2	600	-	5,000	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6	- 600	-	- 5,000	-
	Subtotal	⊢	600	-	5,000	-
Transportation services						
Roadways		8	100,000	3,834	8,107	-
Winter Control		9	28,600	-	-	2,145
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation 		13 14	-	-	-	-
	Subtotal	14	128,600	3,834	8,107	- 2,14
Environmental services	Subtotal		128,000	5,034	6,107	2,14.
Sanitary Sewer System		16	-	-	-	1,064
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-		1,064
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	
		29		-		-
	Subtotal	30	-	-	-	-
ocial and Family Services						
General Assistance		31	13,191	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	13,191	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	_	-	550
Libraries		38	1,468	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,468	-		550
lanning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	101	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	20,557
		46	-	-	-	-
	Subtotal	47	101	-	-	20,55
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	148,960	3,834	13,107	25,111

Casey Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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	27,912	-	18,334	-	-	-	46,247
Protection to Persons and Property Fire	2	2,834	-	14,969	-	-	-	17,804
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	245	-	-	-	245
Emergency measures	6 Subtotal 7	- 2,834	-	- 15,214	-	-	-	- 18,049
Transportation services Roadways		(2,000		52 500				445,400
Winter Control	8	62,899 29,600	-	52,509 24,710	-	-	-	115,408
Transit	9 10	- 29,600	-	-	-	-	-	54,310
Parking	10	-	-	-	-	-		-
Street Lighting	12	-	-	4,509	-	-	-	4,509
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	92,498	-	81,729	-	-	-	174,227
Environmental services Sanitary Sewer System	16	229	-	2,481	-	-	-	2,711
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	477	-	-	-	477
Garbage Disposal Pollution Control	20 21	4,443	-	-	-	-	-	4,443
	21		-	-	-	-		
	Subtotal 23	4,672	-	2,959	-	-	-	7,631
Health Services Public Health Services	24	.,			_	5,220		5,220
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	107	-	107
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	
	Subtotal 30	-	-	-	-	5,327	-	5,327
Social and Family Services General Assistance	31	-	-	-	-	16,347	-	16,347
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	2,238	-	2,238
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	18,585	-	18,585
Recreation and Cultural Services								
Parks and Recreation	37	4,694	-	8,626	9,306	-	-	22,627
Libraries	38	-	-	-	-	1,968		1,968
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	4,694	-	8,626	9,306	1,968	-	24,595
Planning and Development Planning and Development								
Commercial and Industrial	41	-	-	-	-	-	-	-
Residential Development	42 43	-	-	-	- 18,665	-	-	- 18,665
Agriculture and Reforestation	43	-	-	- 298		-	-	298
Tile Drainage and Shoreline Assistance	45	-	20,557	-	-	-	-	20,557
	46	-	-	-	-	-	-	-
	Subtotal 47	-	20,557	298	18,665	-	-	39,520
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	132,612	20,557	127,161	27,971	25,880	-	334,180

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1993.

at the beginning of the year

Contributions from Own Funds

Reserves and Reserve Funds

Ontario Financing Authority

Ministry of the Environment

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Prepaid Special Charges

Investment Income From Own Funds

Ontario

Canada

Other Financing

Other

Donations

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Serial Debentures

Other Ontario Housing Programs

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Source of Financing

Revenue Fund

Applications		
Own Expenditures Short Term Interest Costs	34	-
Other	35	571,092
Subtotal	36	571,092
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	571,092
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	_
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-

- Amount in Line 18 Raised on Behalf of Other Municipalities

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27,971

27,971

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534,574

534,574

-

-

8,547

-

-

8,547

571,092

33

19

-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Casey Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	· .	-	-
Emergency measures	Subtotal	7	-	-	-	-
Transportation services	Subtotal	í				
Roadways		8	508,324	-	-	508,324
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	508,324	-	-	508,324
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	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29	-		-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	26,250	-	-	44,103
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	26,250	-	-	44,103
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	_
Residential Development		43	-	-	-	18,665
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	18,665
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	534,574	-	-	571,092

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Casey Tp

		_	\$
General Government		1	-
Protection to Persons and Property Fire		2	
Police		2	-
Conservation Authority		4	
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking Street Lighting		1	-
		2	-
Air Transportation		4	-
-		5	
Environmental services			
Sanitary Sewer System		6	
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal 2	23	-
Public Health Services	-	4	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services	2	27	-
Cemeteries	2	28	-
	2	29	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4 5	-
-		6	
Recreation and Cultural Services		~	
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development			-
Commercial and Industrial		2	-
Residential Development		3 4	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14	- 20,21
		10	- 20,21
		17	20,21
Electricity		8	-
Gas		19	-
Felephone		50	-
	Total		20,21

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

for the year ended becember 51, 1993.			
			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	20,21
: To Canada and agencies		2	-
: To other	5 1	3	-
line All debt around by the municipality from others	Subtotal	4 5	20,21
lus: All debt assumed by the municipality from others ess: All debt assumed by others		3	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	-
Iwn sinking funds (actual balances)		⊢	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	20,21
mount reported in line 15 analyzed as follows: inking fund debentures		16	-
nstallment (serial) debentures		17	20,21
ong term bank loans		18	
Lease purchase agreements		19	-
Nortgages		20	-
Ainistry 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 Other Canadian dollar equivalent included in line 15 above 		26 27	-
- par value of this amount in		28	
			<u>,</u>
		Г	\$
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	-
		_	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		33	-
Total liability under OMERS plans		33	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36 37	-
- actuarial deficiency		37	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		30	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Casey Tp

					total	
				accumulated surplus (deficit)	capital obligation	debt charges
				1 \$	2 \$	3 \$
			46	-	-	-
			47	-	-	-
			48	-	-	-
			49	-	-	-
					principal	interest
					1 \$	2 \$
				50		
					,	3,044
						-
						-
					-	-
				56	-	-
				58	-	-
				59	-	-
			Total	78	17,512	3,044
-	consolidated r principal	evenue fund interest	reserve principal	e funds interest	unconsolidat principal	ted entities interest
	1 ¢	2	3	4	5 ¢	6 \$
-			-	-		-
-	3,314	1,007		-	-	-
	2,059	743	-	-	-	-
	2,224	577	-	-	-	-
	2,402	399	-	-	-	-
	2,594	207	-	-	-	-
_	-	-	-	-	-	-
_	-	-	-	-	-	-
	-	-	-	-	-	-
	20,216	4,554	-	-	-	-
					[1
					72	\$
					73	-
					74	-
					75	-
					76	-
				Total	76 77	-
	69 70 71	consolidated r principal 1 \$ 7,623 3,314 2,059 2,224 2,402 2,594 - 69 70 71 20,216	1 2 \$ \$ 7,623 1,621 3,314 1,007 2,059 743 2,224 577 2,402 399 2,594 207 - - 69 - 70 - 71 20,216 4,554	47 48 49 69 70 71 20,216 47 48 49 70 71 20,216 4,554 49 70 71 20,216 4,554 4,554 7,623 71 20,216 4,554 4,554 70 71 20,216 4,554 4,554 70 71 20,216 4,554 70 71 20,216 4,554 70 71 20,216 4,554 70 71 20,216 4,554 70 71 20,216 4,554 70 71 20,216 71 20,216 75 75 70 71 20,216 75 75 75 70 71 20,216 75 75 75 70 71 70 71 20,216 75 75 75 70 71 70 71 20,216 75 75 75 70 70 71 70 71 20,216 75 75 70 70 71 70 70 71 70 70 71 70 70 70 71 70 70 70 70 70 70 70 70 70 70 70 70 70	surplus (deficit) 1 46 47 48	recoverable from the consolidated revenue fund 1 2 3 4 5 5 2 3 4 5 5 2 3 4 5 5 2 3 4 5 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Casey Tp

9LT 13

For the year ended December 31, 1993.

	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	-	-	-							
Special pupose requisitions Water rate	2		-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water 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		-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings			-	-	-	-	-	-	-	-	-
Total region or count	/ 22		-	-	-		-	-	-	-	-

Casey Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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)	Γ											
	30	71	14,461	-	-	14,461	13,959	431	-	-	14,390	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	47,679	346	-	48,025	47,556	469	-	-	48,025	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	40	12,856	-	-	12,856	12,434	382	-	-	12,816	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	42,008	305	-	42,313	41,897	416	-	-	42,313	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	111	117,004	650	-	117,654	115,845	1,698	-	-	117,543	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Casey Tp

			1 \$
Balance at the beginning of the year		1	303,801
Revenues Contributions from revenue fund			
Contributions from capital fund		2 3	
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	74
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	74
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	50,42
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	-	21	-
	Total expenditure	22	50,42
Balance at the end of the year for: Reserves		23	254,11
Reserve Funds		24	
	Total	25	254,11
Analysed as follows:	Total	23	234,1
analysed as follows.			
Working funds		26	126,85
Contingencies		27	-
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	94,90
- sanitary and storm sewers		36	10,34
- parks and recreation		64	22,07
- 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	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	254,1

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Casey Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered barns
Cash		1	280	-
Accounts receivable				
Canada		2	25,932	
Ontario		3	562,103	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	654	business taxes
Taxes receivable				
Current year's levies		9	12,476	-
Previous year's levies		10	12,026	-
Prior year's levies		11	2,825	-
Penalties and interest		12	4,223	-
Less allowance for uncollectables (negative)		13 -	2,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	20,216	registration
Other long term assets		20	-	-
	Total	21	638,735	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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Casey Tp

11 16

LIABILITIES		Γ		portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	11,692	-
- 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		
		- H-		
Trade accounts payable Other		31	280,862	
		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	-	
- benefitting landowners		36	20,216	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	254,112	
Accumulated net revenue (deficit)		-	,	
General revenue		42	71,853	
Special charges and special areas (specify)		-		
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		-		
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	638,735	

cipality

STATISTICAL DATA

For the year	ended	December	31,	1993.

Casey Tp

					1
1. Number of continuous full time employees as at December 31				,	
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	3
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	84,000	32,000
Employee benefits			15	14,000	3,000
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	162,609
Previous years' tax				17	20,287
Penalties and interest				18	4,533
			Subtotal	19	187,429
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	333
- recoverable from general municipal revenues				25	145
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	•
Other (specify)				80	-
other (specify)		Total reductions		29	187,907
		Total reductions			107,707
Amounts added to the tax roll for collection purposes only				30	1,535
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1993 (lower tier municipalities only)					•
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	
Due date of last installment (YYYYMDD)				33	1993033
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	
Due date of last installment (YYYYMMDD)				36	19930930
				ı	\$
Supplementary taxes levied with1994 due date				37	-
				•	
5. Projected capital expenditures and long term					
financing requirements as at December 31			1 ·		
			long te approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Entire to date to be also		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1994		58 -	-	-	-
in 1995		59 -	-	-	-
in 1996		60 -	-	-	-
in 1997		61 -	-	-	-
in 1998	Total	62 - 63 -	-	-	•
	ισιαι	-	-		-

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For the year ended	December 31, 1993.

Casey Tp

				balance of fund 1	loans outstanding 2
C. October I. Hannes Descented Directory for distances and				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	6,003	6,003
7. Analysis of direct water and sewer billings as at December 31	F				
		number of residential units	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	_	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	·	-	-
	43 64	-	-	-	-
	Ľ	number of	1993 billings	I	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	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	-	
			00		
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	ŝ	ş	\$
Own sinking funds	83		-	-	-
				і — — і	
	۲				1
9. Borrowing from own reserve funds	<u>_</u>				1 \$
				84	
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	\$
9. Borrowing from own reserve funds				84	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				this municipality's	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 		total board	contribution from this	this municipality's share of total municipal	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 			from this	this municipality's share of total municipal	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	53 54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	53 54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 Financed in 1993	53 54 55 56 57 67 68 69	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	53 54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1994	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 72 1994	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$