

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52004

MUNICIPALITY OF: Casimir Jennings & Appleby Tp

For the year ended December 31, 1993.

Municipality

Casimir Jennings & Appleby Tp

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		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	1,041,090	-	500,730	540,360
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	1,041,090	-	500,730	540,360
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	838	-	452	386
Ontario					
The Municipal Tax Assistance Act	9	868	-		868
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	10,379	-	5,252	5,127
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,912	-	-	1,912
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	13,997	-	5,704	8,293
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	263,637	-	-	263,637
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	187,496			187,496
Canada specific grants	30	1,496			1,496
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	121,859			121,859
Subtotal	33	310,851			310,851
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,904	-	-	8,904
Fines	37	-			-
Penalties and interest on taxes	38	15,389			15,389
Investment income - from own funds	39	-			-
- other	40	1,880			1,880
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Casimir Jennings & Appleby Tp

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[illegible]

For the year ended December 31, 1993.

Casimir Jennings & Appleby Tps

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Casimir Jennings & Appleby Tps

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Casimir Jennings & Appleby Tp

2LT - OP
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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	908,575	516,709	151,040	61.172000	71.967000	55,579	37,186	10,870	1,308	656	568	106,167
Separate consolidated													
Total all school board taxation	0						220,390	212,793	59,115	4,187	2,504	1,741	500,730

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	939	-	-	2,552
Protection to Persons and Property					
Fire	2	-	-	-	1,560
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,560
Transportation services					
Roadways	8	149,800	-	-	-
Winter Control	9	18,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	167,800	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	6,418	-	-	2,543
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,418	-	-	2,543
Health Services					
Public Health Services	24	-	-	-	25,682
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,026
--	29	-	-	-	-
Subtotal	30	-	-	-	27,708
Social and Family Services					
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	5,000	-	-	81,938
Libraries	38	5,383	1,496	-	1,416
Other Cultural	39	-	-	-	-
Subtotal	40	10,383	1,496	-	83,354
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,956	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,142
--	46	-	-	-	-
Subtotal	47	1,956	-	-	4,142
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	187,496	1,496	-	121,859

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Casimir Jennings & Appleby Tp

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		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	163,349	28,156	78,359	10,347	-	-	2,400	277,811
Protection to Persons and Property									
Fire	2	22,438	-	21,059	10,397	-	-	1,200	52,694
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	10,441	-	-	-	-	10,441
Emergency measures	6	-	-	-	-	-	-	-	-
Subtotal	7	22,438	-	31,500	10,397	-	-	1,200	63,135
Transportation services									
Roadways	8	155,729	-	127,866	30,605	-	-	2,400	316,600
Winter Control	9	13,478	-	22,152	-	-	-	-	35,630
Transit	10	-	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,863	11,113	-	-	-	15,976
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
Subtotal	15	169,207	-	154,881	41,718	-	-	2,400	368,206
Environmental services									
Sanitary Sewer System	16	69	30,070	17,582	-	-	-	-	47,721
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-	-
Garbage Collection	19	21,957	-	9,933	-	-	-	-	31,890
Garbage Disposal	20	5,390	-	15,292	-	-	-	-	20,682
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	27,416	30,070	42,807	-	-	-	-	100,293
Health Services									
Public Health Services	24	-	-	7,349	-	9,505	-	-	16,854
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	3,595	-	8,230	-	-	-	1,200	13,025
Cemeteries	28	239	-	3,949	-	-	-	-	4,188
--	29	-	-	-	-	-	-	-	-
Subtotal	30	3,834	-	19,528	-	9,505	-	1,200	34,067
Social and Family Services									
General Assistance	31	-	-	-	-	68,023	-	-	68,023
Assistance to Aged Persons	32	-	-	-	-	4,113	-	-	4,113
Assitance to Children	33	-	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	72,136	-	-	72,136
Recreation and Cultural Services									
Parks and Recreation	37	98,064	29,065	85,588	10,150	-	-	-	222,867
Libraries	38	27,174	-	16,334	3,438	-	-	-	46,946
Other Cultural	39	-	-	-	-	-	-	-	-
Subtotal	40	125,238	29,065	101,922	13,588	-	-	-	269,813
Planning and Development									
Planning and Development	41	-	-	-	8,164	4,002	-	-	12,166
Commercial and Industrial	42	-	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,806	2,464	-	-	-	6,270
Tile Drainage and Shoreline Assistance	45	-	4,142	-	-	-	-	-	4,142
--	46	-	-	-	-	-	-	-	-
Subtotal	47	-	4,142	3,806	10,628	4,002	-	-	22,578
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	511,482	91,433	432,803	86,678	85,643	-	-	1,208,039

For the year ended December 31, 1993.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	192,064
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	85,178
Reserves and Reserve Funds	3	15,615
Subtotal	4	100,793
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	175,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	175,000
Grants and Loan Forgiveness		
Ontario	20	201,594
Canada	21	-
Other Municipalities	22	-
Subtotal	23	201,594
Other Financing		
Prepaid Special Charges	24	7,750
Proceeds From Sale of Land and Other Capital Assets	25	31,644
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	2,000
--	30	-
--	31	-
Subtotal	32	41,394
Total Sources of Financing	33	518,781
Applications		
Own Expenditures		
Short Term Interest Costs	34	3,749
Other	35	391,387
Subtotal	36	395,136
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	395,136
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	68,419
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	22,806
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	45,613
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	68,419
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	10,347
Protection to Persons and Property					
Fire	2	-	-	-	25,897
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	25,897
Transportation services					
Roadways	8	155,500	-	-	216,818
Winter Control	9	-	-	-	3,564
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	1,407	-	-	12,520
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	156,907	-	-	232,902
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	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
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	-	-	-	10,150
Libraries	38	3,000	-	-	7,053
Other Cultural	39	-	-	-	-
Subtotal	40	3,000	-	-	17,203
Planning and Development					
Planning and Development	41	-	-	-	8,164
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	41,687	-	-	100,623
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	41,687	-	-	108,787
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	201,594	-	-	395,136

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Casimir Jennings & Appleby Tp

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		1	\$
General Government	1	159,436	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	-	
Environmental services			
Sanitary Sewer System	16	92,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	92,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	-	
Recreation and Cultural Services			
Parks and Recreation	37	76,052	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	76,052	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	20,159	
--	46	-	
	Subtotal	20,159	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	347,647

Municipality

Casimir Jennings & Appleby Tps

For the year ended December 31, 1993.

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		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	96,211
: To Canada and agencies		2	-
: To other		3	251,436
	Subtotal	4	347,647
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: 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	347,647
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	188,211
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	159,436
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			
- 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			
Ministry of the Environment - sewer		30	-
- water		31	-
4. Actuarial balance of own sinking funds at year end			
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits			
Total liability under OMERS plans		34	-
- initial unfunded		35	-
- actuarial deficiency		36	-
Total liability for own pension funds		37	-
- initial unfunded		38	-
- actuarial deficiency		39	-
Outstanding loans guarantee		40	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		41	-
- hospital support		42	-
- university support		43	-
- leases and other agreements		44	-
Other (specify)		45	-
--			-
--			-
	Total		-

1993 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	54,868	32,422
- general tax rates *			51	-	-
- special are rates and special charges			52	2,343	1,800
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	57,211	34,222
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
		1	2	3	4
		\$	\$	\$	\$
1994		65,984	31,044	-	-
1995		72,179	24,622	-	-
1996		78,740	17,539	-	-
1997		55,697	11,157	-	-
1998		32,442	5,404	-	-
1999-2003		42,605	2,771	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	347,647	92,537	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Casimir Jennings & Appleby Tp

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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)												
--	30	-	119,471	941	-	120,412	117,277	2,615	520	-	120,412	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	177,725	4,218	-	181,943	176,773	2,175	2,995	-	181,943	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2	93,833	738	-	94,571	92,256	1,927	390	-	94,573	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	106,975	2,531	-	109,506	106,167	1,540	1,799	-	109,506	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 2	498,004	8,428	-	506,432	492,473	8,257	5,704	-	506,434	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Casimir Jennings & Appleby Tp

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	140,431
Revenues		
Contributions from revenue fund	2	1,500
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	-
- other	6	2,916
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	4,416
Expenditures		
Transferred to capital fund	14	15,615
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	15,615
Balance at the end of the year for:		
Reserves	23	54,644
Reserve Funds	24	74,588
Total	25	129,232
Analysed as follows:		
Working funds	26	54,644
Contingencies	27	16,570
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	57,282
- 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	-
Waste Site	53	736
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	129,232

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1993.

Casimir Jennings & Appleby Tp

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	172,166	-
	Accounts receivable		
	Canada	212,586	
	Ontario	3226,648	
	Region or county	4-	
	Other municipalities	5664	
	School boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	811,038	business taxes
	Taxes receivable		
	Current year's levies	953,300	2,325
	Previous year's levies	1013,540	329
	Prior year's levies	113,195	-
	Penalties and interest	128,495	221
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1852,883	portion of line 20
	Capital outlay to be recovered in future years	19347,647	for tax sale / tax
	Other long term assets	20-	registration
		21802,162	-
	Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Casimir Jennings & Appleby Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	332,556		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	28,257		
Accounts payable and accrued liabilities				
Canada	26	12,521		
Ontario	27	16,821		
Region or county	28	-		
Other municipalities	29	436		
School Boards	30	-		
Trade accounts payable	31	51,399		
Other	32	10,654		
Other current liabilities	33	980		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	327,488		
- special area rates and special charges	35	-		
- benefitting landowners	36	20,159		
- 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	129,232		
Accumulated net revenue (deficit)				
General revenue	42	- 60,564		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	642		
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	- 68,419		
Total	59	802,162		

										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				
										other				
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	322,758	129,284		
Employee benefits										15	48,834	10,606		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	982,735			
Previous years' tax										17	30,731			
Penalties and interest										18	12,260			
Subtotal										19	1,025,726			
Discounts allowed										20	-			
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)										22	6,287			
- amounts written off										23	4,606			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards										24	-			
- recoverable from general municipal revenues										25	-			
Transfers to tax sale and tax registration accounts										26	3,160			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	1,027,205			
Amounts added to the tax roll for collection purposes only										30	6,287			
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	2			
Due date of first installment (YYYYMMDD)										32	19930215			
Due date of last installment (YYYYMMDD)										33	19930315			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19930818			
Due date of last installment (YYYYMMDD)										36	19930915			
										\$				
Supplementary taxes levied with 1994 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place														
in 1994										58	-	-	-	-
in 1995										59	-	-	-	-
in 1996										60	-	-	-	-
in 1997										61	-	-	-	-
in 1998										62	-	-	-	-
Total										63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	42,196		16,616	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
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 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	58,600	225,000	-	283,600
	68	-	-	-	-
	69	-	175,000	-	175,000
	70	-	50,000	-	50,000
	71	58,600	-	-	58,600
		72	-	-	-
12. Forecast of total revenue fund expenditures					
	1994	1995	1996	1997	1998
	1	2	3	4	5
	\$	\$	\$	\$	\$
	73	-	-	-	-