

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52004

MUNICIPALITY OF: Casimir Jennings & Appleby Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Casimir Jennings & Appleby Tp

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For the year ended December 31, 1994.

		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	1,081,784	-	511,050	570,734
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	1,081,784	-	511,050	570,734
PAYMENTS IN LIEU OF TAXATION					
Canada	7	937	-	469	468
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	911	-		911
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	10,697	-	5,317	5,380
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,006	-	-	2,006
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	14,551	-	5,786	8,765
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	261,675	-	-	261,675
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	253,829			253,829
Canada specific grants	30	71,354			71,354
Other municipalities - grants and fees	31	17,309			17,309
Fees and service charges	32	114,377			114,377
Subtotal	33	456,869			456,869
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,575	-	-	6,575
Fines	37	-			-
Penalties and interest on taxes	38	15,125			15,125
Investment income - from own funds	39	-			-
- other	40	3,509			3,509
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Casimir Jennings & Appleby Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	931,001	639,107	188,790	71.294000	83.875000	66,375	53,605	15,835	108	74	22	136,019
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,625	-	-	-	-	1,625
Total Taxation	0	-	-	-	-	-	66,375	55,230	15,835	108	74	22	137,644
Separate consolidated													
Total all school board taxation	0						231,145	217,906	61,285	398	244	72	511,050

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	2,118
Protection to Persons and Property					
Fire	2	-	-	-	2,940
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	900	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	900	-	-	2,940
Transportation services					
Roadways	8	145,700	-	-	-
Winter Control	9	17,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	162,700	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	262
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	262
Health Services					
Public Health Services	24	-	-	-	22,300
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,622
--	29	-	-	-	-
Subtotal	30	-	-	-	25,922
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	5,000	-	-	77,163
Libraries	38	8,045	-	-	1,830
Other Cultural	39	-	-	-	-
Subtotal	40	13,045	-	-	78,993
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	75,000	71,354	17,309	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,245	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,142
--	46	-	-	-	-
Subtotal	47	76,245	71,354	17,309	4,142
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	253,829	71,354	17,309	114,377

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Casimir Jennings & Appleby Tp

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For the year ended December 31, 1994.

		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	160,196	33,787	89,512	-	-	2,400	281,095
Protection to Persons and Property								
Fire	2	23,797	-	22,814	660	-	1,200	46,071
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	15,320	-	-	-	15,320
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	23,797	-	38,134	660	-	1,200	61,391
Transportation services								
Roadways	8	162,030	3,745	113,058	95	-	2,400	281,328
Winter Control	9	13,755	-	15,254	-	-	-	29,009
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,531	-	-	-	3,531
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	175,785	3,745	131,843	95	-	2,400	313,868
Environmental services								
Sanitary Sewer System	16	346	30,135	18,031	-	-	-	48,512
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	21,426	-	10,256	-	-	-	31,682
Garbage Disposal	20	8,476	11,115	3,512	4,531	-	-	27,634
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	30,248	41,250	31,799	4,531	-	-	107,828
Health Services								
Public Health Services	24	-	-	5,968	-	9,567	-	15,535
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	3,731	-	7,132	-	-	1,200	12,063
Cemeteries	28	-	-	3,925	-	-	-	3,925
--	29	-	-	-	-	-	-	-
Subtotal	30	3,731	-	17,025	-	9,567	1,200	31,523
Social and Family Services								
General Assistance	31	-	-	-	-	73,149	-	73,149
Assistance to Aged Persons	32	-	-	-	-	4,586	-	4,586
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	77,735	-	77,735
Recreation and Cultural Services								
Parks and Recreation	37	96,075	28,979	91,558	-	-	-	216,612
Libraries	38	22,095	-	21,517	4,616	-	-	48,228
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	118,170	28,979	113,075	4,616	-	-	264,840
Planning and Development								
Planning and Development	41	-	-	-	2,851	5,477	-	8,328
Commercial and Industrial	42	78,755	-	56,051	37,559	-	-	172,365
Residential Development	43	-	-	-	6,800	-	-	6,800
Agriculture and Reforestation	44	-	-	2,050	1,408	-	-	3,458
Tile Drainage and Shoreline Assistance	45	-	4,142	-	-	-	-	4,142
--	46	-	-	-	-	-	-	-
Subtotal	47	78,755	4,142	58,101	48,618	5,477	-	195,093
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	590,682	111,903	479,489	58,520	92,779	-	1,333,373

1994 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	68,419
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	31,942
Reserves and Reserve Funds	3	14,000
	Subtotal 4	45,942
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	41,820
Long Term Reserve Fund Loans	16	67,741
--	17	-
	Subtotal * 18	109,561
Grants and Loan Forgiveness		
Ontario	20	32,465
Canada	21	-
Other Municipalities	22	-
	Subtotal 23	32,465
Other Financing		
Prepaid Special Charges	24	11,283
Proceeds From Sale of Land and Other Capital Assets	25	1,200
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	3,267
--	30	-
--	31	-
	Subtotal 32	15,750
	Total Sources of Financing 33	203,718
Applications		
Own Expenditures		
Short Term Interest Costs	34	6,384
Other	35	322,825
	Subtotal 36	329,209
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	329,209
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	193,910
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	530
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	64,813
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	129,627
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	193,910
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Casimir Jennings & Appleby Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	-
Protection to Persons and Property				
Fire	2	-	-	660
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	660
Transportation services				
Roadways	8	-	-	43,115
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	43,115
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	86,272
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	86,272
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	2,736
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	2,736
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	-	-	-
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	-
Planning and Development				
Planning and Development	41	-	-	2,851
Commercial and Industrial	42	-	-	15,597
Residential Development	43	-	-	6,800
Agriculture and Reforestation	44	32,465	-	171,178
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	32,465	-	196,426
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	32,465	-	329,209

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Casimir Jennings & Appleby Tp

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For the year ended December 31, 1994.

		1 \$
General Government	1	139,137
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	38,510
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	38,510
Environmental services		
Sanitary Sewer System	16	72,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	58,828
Pollution Control	21	-
--	22	-
Subtotal	23	130,828
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	52,841
Libraries	38	-
Other Cultural	39	-
Subtotal	40	52,841
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	17,633
--	46	-
Subtotal	47	17,633
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	378,949

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Casimir Jennings & Appleby Tp

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For the year ended December 31, 1994.

		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	70,474
: To Canada and agencies	2	-
: To other	3	308,475
Subtotal	4	378,949
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	378,949
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	142,474
Long term bank loans	18	38,511
Lease purchase agreements	19	-
Mortgages	20	139,137
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	58,827
--	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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Casimir Jennings & Appleby Tp

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	75,734	32,027		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	2,529	1,613		
- 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	78,263	33,640		

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
		\$	\$	\$	\$	\$	\$
1995	60	108,564	29,716	-	-	-	-
1996	61	113,859	20,198	-	-	-	-
1997	62	73,708	12,199	-	-	-	-
1998	63	40,265	5,520	-	-	-	-
1999	64	34,272	2,495	-	-	-	-
2000-2004	65	8,281	276	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	378,949	70,404	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1994 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, 1994.

		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	-	103,614	129	-	103,743	101,380	1,861	502	-	103,743	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	183,965	269	-	184,234	178,785	2,694	2,755	-	184,234	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	89,007	111	-	89,118	87,225	1,461	432	-	89,118	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	139,536	205	-	139,741	136,019	1,625	2,097	-	139,741	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	516,122	714	-	516,836	503,409	7,641	5,786	-	516,836	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Casimir Jennings & Appleby Tp

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	129,232
Revenues		
Contributions from revenue fund	2	26,578
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	2,998
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	29,576
Expenditures		
Transferred to capital fund	14	14,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	14,000
Balance at the end of the year for:		
Reserves	23	76,606
Reserve Funds	24	68,202
Total	25	144,808
Analysed as follows:		
Working funds	26	54,644
Contingencies	27	7,642
Ontario Clean Water Agency 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	59,745
- 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	815
Police Commission	54	21,962
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	144,808

1994 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	98,603	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	5,318	
Ontario	3	67,305	
Region or county	4	-	
Other municipalities	5	12,281	
School Boards	6	1,258	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	8,067	business taxes
Taxes receivable			
Current year's levies	9	54,750	1,116
Previous year's levies	10	19,980	185
Prior year's levies	11	3,875	-
Penalties and interest	12	7,310	134
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	32,770	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	378,949	
Other long term assets	20	-	-
Total	21	690,466	

1994 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	143,438				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	161,934				
Accounts payable and accrued liabilities						
Canada	26	12,637				
Ontario	27	23,632				
Region or county	28	-				
Other municipalities	29	1,234				
School Boards	30	-				
Trade accounts payable	31	71,300				
Other	32	13,929				
Other current liabilities	33	2,558				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	361,319				
- special area rates and special charges	35	-				
- benefitting landowners	36	17,630				
- 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	144,808				
Accumulated net revenue (deficit)						
General revenue	42	70,043				
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	193,910				
Total	59	690,466				

1994 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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STATISTICAL DATA

For the year ended December 31, 1994.

		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	2
Total	13	12

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	366,188	151,515
Employee benefits	15	57,880	15,099

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,021,127
Previous years' tax	17	46,180
Penalties and interest	18	16,310
Subtotal	19	1,083,617
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	273
- amounts written off	23	6,180
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	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	1,089,524
Amounts added to the tax roll for collection purposes only	30	273
Business taxes written off under subsection 441(1) of the Municipal Act	81	24

		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940215
Due date of last installment (YYYYMMDD)	33	19940315
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940630
Due date of last installment (YYYYMMDD)	36	19940815
		\$
Supplementary taxes levied with 1995 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
Total	63	-	-	-	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	15,127		12,318	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 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	1994 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	-		175	
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, 1993		67	58,600	-	58,600	
Approved in 1994		68	-	109,561	109,561	
Financed in 1994		69	-	109,561	109,561	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1994		71	58,600	-	58,600	
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		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 -
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

