

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52004

MUNICIPALITY OF: Casimir Jennings & Appleby Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Casimir Jennings & Appleby Tp

1
3

For the year ended December 31, 1995.

		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	1,125,087	-	530,943	594,144
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	1,125,087	-	530,943	594,144
PAYMENTS IN LIEU OF TAXATION					
Canada	7	971	-	485	486
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	941	-		941
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,067	-	5,511	5,556
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,072	-	-	2,072
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	15,051	-	5,996	9,055
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	271,273			271,273
Canada specific grants	30	46,006			46,006
Other municipalities - grants and fees	31	17,309			17,309
Fees and service charges	32	105,691			105,691
Subtotal	33	440,279			440,279
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,861	-	-	5,861
Fines	37	-			-
Penalties and interest on taxes	38	20,038			20,038
Investment income - from own funds	39	-			-
- other	40	6,395			6,395
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,742			2,742
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	35,036	-	-	35,036
TOTAL REVENUE	51	1,877,128	-	536,939	1,340,189

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Casimir Jennings & Appleby Tp

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Casimir Jennings & Appleby Tp

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	954,471	731,877	214,150	74.006000	87.066000	70,637	63,722	18,645	597	49	14	153,664
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,844	-	-	-	-	1,844
Total Taxation	0	-	-	-	-	-	70,637	65,566	18,645	597	49	14	155,508
Separate consolidated													
Total all school board taxation	0						242,965	223,020	62,968	1,763	174	53	530,943

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Casimir Jennings & Appleby Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	939	-	-	4,243
Protection to Persons and Property					
Fire	2	-	-	-	3,300
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,300
Transportation services					
Roadways	8	139,500	-	-	-
Winter Control	9	20,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	159,500	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	272
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	272
Health Services					
Public Health Services	24	-	-	-	22,300
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,350
--	29	-	-	-	-
Subtotal	30	-	-	-	24,650
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	-	-	64,562
Libraries	38	5,616	-	-	1,654
Other Cultural	39	-	-	-	-
Subtotal	40	10,616	-	-	66,216
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	100,218	46,006	17,309	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,010
--	46	-	-	-	-
Subtotal	47	100,218	46,006	17,309	7,010
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	271,273	46,006	17,309	105,691

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Casimir Jennings & Appleby Tp

4
8

For the year ended December 31, 1995.

		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	161,009	37,887	78,134	547	-	2,400	275,177
Protection to Persons and Property								
Fire	2	25,425	-	20,450	-	-	1,200	44,675
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	13,364	-	-	-	13,364
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	25,425	-	33,814	-	-	1,200	58,039
Transportation services								
Roadways	8	146,687	26,123	78,057	7,239	-	2,400	260,506
Winter Control	9	16,556	-	16,510	-	-	-	33,066
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,630	-	-	-	3,630
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	163,243	26,123	98,197	7,239	-	2,400	297,202
Environmental services								
Sanitary Sewer System	16	858	29,985	16,098	3,000	-	-	49,941
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	19,686	-	14,146	-	-	-	33,832
Garbage Disposal	20	9,536	19,054	2,926	-	-	-	31,516
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	30,080	49,039	33,170	3,000	-	-	115,289
Health Services								
Public Health Services	24	-	-	5,290	-	10,173	-	15,463
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	3,242	-	5,341	72	-	1,200	9,855
Cemeteries	28	148	1,852	3,247	-	-	-	5,247
--	29	-	-	-	-	-	-	-
Subtotal	30	3,390	1,852	13,878	72	10,173	1,200	30,565
Social and Family Services								
General Assistance	31	-	-	-	-	71,843	-	71,843
Assistance to Aged Persons	32	-	-	-	-	2,981	-	2,981
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	74,824	-	74,824
Recreation and Cultural Services								
Parks and Recreation	37	76,606	30,974	91,199	2,954	-	-	201,733
Libraries	38	19,013	-	19,790	1,202	-	-	40,005
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	95,619	30,974	110,989	4,156	-	-	241,738
Planning and Development								
Planning and Development	41	-	-	-	-	4,888	-	4,888
Commercial and Industrial	42	82,304	-	95,193	-	-	-	177,497
Residential Development	43	-	-	-	2,066	-	-	2,066
Agriculture and Reforestation	44	-	-	1,111	3,253	-	-	4,364
Tile Drainage and Shoreline Assistance	45	-	7,010	-	-	-	-	7,010
--	46	-	-	-	-	-	-	-
Subtotal	47	82,304	7,010	96,304	5,319	4,888	-	195,825
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	561,070	152,885	464,486	20,333	89,885	-	1,288,659

1995 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	193,909
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	16,883
Reserves and Reserve Funds	3	2,076
	Subtotal 4	18,959
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	50,707
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	50,707
Grants and Loan Forgiveness		
Ontario	20	249,346
Canada	21	56,081
Other Municipalities	22	-
	Subtotal 23	305,427
Other Financing		
Prepaid Special Charges	24	59,838
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	17,285
--	30	-
--	31	-
	Subtotal 32	77,123
	Total Sources of Financing 33	452,216
Applications		
Own Expenditures		
Short Term Interest Costs	34	15,162
Other	35	308,945
	Subtotal 36	324,107
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	324,107
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	65,800
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 11,377
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	25,726
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	51,451
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	65,800
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Casimir Jennings & Appleby Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	13,300	13,300	-	39,097
Protection to Persons and Property				
Fire	-	-	-	-
Police	-	-	-	-
Conservation Authority	-	-	-	-
Protective inspection and control	-	-	-	-
Emergency measures	-	-	-	-
Subtotal	-	-	-	-
Transportation services				
Roadways	26,146	26,147	-	85,846
Winter Control	-	-	-	-
Transit	-	-	-	-
Parking	-	-	-	-
Street Lighting	-	-	-	-
Air Transportation	-	-	-	-
--	-	-	-	-
Subtotal	26,146	26,147	-	85,846
Environmental services				
Sanitary Sewer System	-	-	-	-
Storm Sewer System	-	-	-	-
Waterworks System	-	-	-	-
Garbage Collection	-	-	-	-
Garbage Disposal	-	-	-	-
Pollution Control	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	-
Health Services				
Public Health Services	-	-	-	-
Public Health Inspection and Control	-	-	-	-
Hospitals	-	-	-	-
Ambulance Services	-	-	-	603
Cemeteries	-	-	-	745
--	-	-	-	-
Subtotal	-	-	-	1,348
Social and Family Services				
General Assistance	-	-	-	-
Assistance to Aged Persons	-	-	-	-
Assistance to Children	-	-	-	-
Day Nurseries	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	-
Recreation and Cultural Services				
Parks and Recreation	16,634	16,634	-	53,828
Libraries	-	-	-	2,828
Other Cultural	-	-	-	-
Subtotal	16,634	16,634	-	56,656
Planning and Development				
Planning and Development	-	-	-	2,066
Commercial and Industrial	-	-	-	-
Residential Development	-	-	-	-
Agriculture and Reforestation	193,266	-	-	139,094
Tile Drainage and Shoreline Assistance	-	-	-	-
--	-	-	-	-
Subtotal	193,266	-	-	141,160
Electricity	-	-	-	-
Gas	-	-	-	-
Telephone	-	-	-	-
Total	249,346	56,081	-	324,107

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Casimir Jennings & Appleby Tp

7
11

For the year ended December 31, 1995.

		1 \$
General Government	1	126,041
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	41,315
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	41,315
Environmental services		
Sanitary Sewer System	16	50,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	42,816
Pollution Control	21	-
--	22	-
Subtotal	23	92,816
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	4,096
--	29	-
Subtotal	30	4,096
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	32,168
Libraries	38	-
Other Cultural	39	-
Subtotal	40	32,168
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	11,905
--	46	-
Subtotal	47	11,905
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	308,341

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Casimir Jennings & Appleby Tp

8
12

For the year ended December 31, 1995.

		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	39,457
: To Canada and agencies	2	-
: To other	3	268,884
Subtotal	4	308,341
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	308,341
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	89,457
Long term bank loans	18	59,094
Lease purchase agreements	19	-
Mortgages	20	116,974
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	42,816
--	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 U.S. dollars	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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Casimir Jennings & Appleby Tp

8
12

For the year ended December 31, 1995.

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. 1995 Debt Charges				principal		interest			
				1	2				
				\$	\$	\$			
Recovered from the consolidated revenue fund									
- general tax rates				50	116,919	28,956			
- special are rates and special charges				51	-	-			
- benefitting landowners				52	5,728	1,282			
- 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	122,647	30,238			
Line 78 includes:									
Financing of one-time real estate purchase				90	-	-			
Other lump sum (balloon) repayments of long term debt				91	2,868	-			
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
				\$	\$	\$	\$	\$	\$
1996				138,010	21,968	-	-	-	-
1997				88,333	12,673	-	-	-	-
1998				38,889	5,817	-	-	-	-
1999				33,838	2,929	-	-	-	-
2000				9,271	393	-	-	-	-
2001 - 2005				-	-	-	-	-	-
2006 onwards				-	-	-	-	-	-
interest to be earned on sinking funds *	69			-	-	-	-	-	-
Downtown revitalization program		70		-	-	-	-	-	-
Total		71		308,341	43,780	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
				1					
				\$					
1996				72	-				
1997				73	-				
1998				74	-				
1999				75	-				
2000				76	-				
Total				77	-				
10. Other notes (attach supporting schedules as required)									
11. Long term debt refinanced:									
				principal		interest			
				1	2				
				\$	\$				
Repayment of Provincial Special Assistance				92	-	-			

1995 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	96,958	252	-	97,210	95,224	1,177	809	-	97,210	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	205,440	866	-	206,306	201,298	2,424	2,584	-	206,306	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	75,730	213	-	75,943	74,388	924	631	-	75,943	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	156,820	660	-	157,480	153,664	1,844	1,972	-	157,480	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	534,948	1,991	-	536,939	524,574	6,369	5,996	-	536,939	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Casimir Jennings & Appleby Tp

10
15

For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	144,808
Revenues		
Contributions from revenue fund	2	3,450
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,830
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	7,280
Expenditures		
Transferred to capital fund	14	2,076
Transferred to revenue fund	15	2,742
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	4,818
Balance at the end of the year for:		
Reserves	23	73,864
Reserve Funds	24	73,406
Total	25	147,270
Analysed as follows:		
Working funds	26	54,644
Contingencies	27	6,052
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	-
- 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	66,488
Waste Site	53	866
Police Commission	54	19,220
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	147,270

1995 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	84,548	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	74,154	
Ontario	3	245,814	
Region or county	4	-	
Other municipalities	5	4,815	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,740	business taxes
Taxes receivable			
Current year's levies	9	92,551	991
Previous year's levies	10	27,830	-
Prior year's levies	11	12,836	-
Penalties and interest	12	13,911	95
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	30,134	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	308,341	
Other long term assets	20	-	-
Total	21	901,674	

1995 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	236,342		-		
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	163,980				
Accounts payable and accrued liabilities						
Canada	26	11,828				
Ontario	27	23,603				
Region or county	28	-				
Other municipalities	29	300				
School Boards	30	439				
Trade accounts payable	31	75,859				
Other	32	15,248				
Other current liabilities	33	2,777				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	296,436				
- special area rates and special charges	35	-				
- benefitting landowners	36	11,905				
- 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	147,270				
Accumulated net revenue (deficit)						
General revenue	42	18,991				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	478				
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	65,800				
Total	59	901,674				

1995 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

		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	3
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	1
Libraries	11	1
Planning	12	2
Total	13	10

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	332,579	169,344
Employee benefits	15	66,156	22,631

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,030,980
Previous years' tax	17	37,939
Penalties and interest	18	13,437
Subtotal	19	1,082,356
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	1,556
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	1,083,912
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950215
Due date of last installment (YYYYMMDD)	33	19950315
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950615
Due date of last installment (YYYYMMDD)	36	19950815
		\$
Supplementary taxes levied with 1996 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 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	11,772	9,965		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 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	1995 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	-	190		
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, 1994		67	58,600	-	58,600	
Approved in 1995		68	-	50,707	50,707	
Financed in 1995		69	-	50,707	50,707	
No long term financing necessary		70	58,600	-	58,600	
Approved but not financed as at December 31, 1995		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		

1995 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	-

