

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54029

MUNICIPALITY OF: Casey Tp

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Casey Tp

1
3

For the year ended December 31, 1996.

| | | 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 | 205,801 | - | 142,494 | 63,307 |
| 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 | 205,801 | - | 142,494 | 63,307 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| 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 NON-SPECIFIC GRANTS | | | | | |
| Ontario Municipal Support Grant | 60 | 196,588 | | | 196,588 |
| | 61 | - | | | - |
| Subtotal | 69 | 196,588 | | | 196,588 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 11,603 | | | 11,603 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 9,966 | | | 9,966 |
| Fees and service charges | 32 | 15,557 | | | 15,557 |
| Subtotal | 33 | 37,126 | | | 37,126 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 418 | - | - | 418 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 6,114 | | | 6,114 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 6,809 | | | 6,809 |
| Sales of publications, equipment, etc | 42 | 1,438 | | | 1,438 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 511 | | | 511 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | 12,250 | | | 12,250 |
| Subtotal | 50 | 27,540 | - | - | 27,540 |
| TOTAL REVENUE | 51 | 467,055 | - | 142,494 | 324,561 |

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Casey 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, 1996.

Municipality

Casey 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 159,335 | 665 | 360 | 640.525000 | 753.558000 | 102,058 | 501 | 271 | 180 | 218 | 247 | 103,475 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 2,059 | - | - | - | - | 2,059 |
| Total Taxation | 0 | - | - | - | - | - | 102,058 | 2,560 | 271 | 180 | 218 | 247 | 105,534 |
| Total all school board taxation | 0 | | | | | | 135,276 | 4,924 | 662 | 1,167 | 218 | 247 | 142,494 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Casey 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 | - | - | - | 425 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 5,000 | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 5,000 | - |
| Transportation services | | | | | |
| Roadways | 8 | - | - | 4,966 | - |
| Winter Control | 9 | - | - | - | 3,391 |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | 4,966 | 3,391 |
| 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 | 3,209 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 3,209 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 6,680 | - | - | - |
| Libraries | 38 | 1,174 | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 7,854 | - | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 540 | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 11,741 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 540 | - | - | 11,741 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 11,603 | - | 9,966 | 15,557 |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| |
|----------|
| Casey Tp |
|----------|

4
8

For the year ended December 31, 1996.

| | | 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 | 29,653 | - | 19,504 | - | - | - | 49,157 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 4,354 | - | 13,065 | - | - | - | 17,419 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | - | - | 224 | - | - | - | 224 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 4,354 | - | 13,289 | - | - | - | 17,643 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 54,014 | - | 46,538 | 50,532 | - | - | 151,084 |
| Winter Control | 9 | 25,419 | - | 21,900 | - | - | - | 47,319 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 3,805 | - | - | - | 3,805 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 79,433 | - | 72,243 | 50,532 | - | - | 202,208 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 685 | - | 4,160 | - | - | - | 4,845 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | 6,067 | - | - | - | 6,067 |
| Garbage Disposal | 20 | 5,514 | - | - | - | - | - | 5,514 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 6,199 | - | 10,227 | - | - | - | 16,426 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 4,881 | - | 4,881 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | 107 | - | 107 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | 4,988 | - | 4,988 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 2,939 | - | 2,939 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - | 2,454 | - | 2,454 |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | 5,393 | - | 5,393 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 5,539 | - | 5,791 | - | - | - | 11,330 |
| Libraries | 38 | - | - | - | - | 1,610 | - | 1,610 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 5,539 | - | 5,791 | - | 1,610 | - | 12,940 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | - | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | 5,239 | - | - | 5,239 |
| Agriculture and Reforestation | 44 | - | - | 674 | - | - | - | 674 |
| Tile Drainage and Shoreline Assistance | 45 | - | 11,741 | - | - | - | - | 11,741 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | 11,741 | 674 | 5,239 | - | - | 17,654 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 125,178 | 11,741 | 121,728 | 55,771 | 11,991 | - | 326,409 |

1996 FINANCIAL INFORMATION RETURN

Municipality

Casey Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

| | | 1 | \$ |
|--|----|--------|----|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 55,771 | |
| Reserves and Reserve Funds | 3 | 12,420 | |
| Subtotal | 4 | 68,191 | |
| 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 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| -- | 17 | - | |
| Subtotal * | 18 | - | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 9,000 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | - | |
| Subtotal | 23 | 9,000 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | - | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | - | |
| Total Sources of Financing | 33 | 77,191 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 77,191 | |
| Subtotal | 36 | 77,191 | |
| 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 | 77,191 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | | |
| 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 | 19 | - | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Casey Tp

6
10

| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
| | Ontario Grants | Canada Grants | Other municipalities | |
| | 1 \$ | 2 \$ | 3 \$ | |
| 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 | 9,000 | - | 59,532 |
| Winter Control | 9 | - | - | 12,420 |
| Transit | 10 | - | - | - |
| Parking | 11 | - | - | - |
| Street Lighting | 12 | - | - | - |
| Air Transportation | 13 | - | - | - |
| -- | 14 | - | - | - |
| Subtotal | 15 | 9,000 | - | 71,952 |
| 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 | - | - | 5,239 |
| Agriculture and Reforestation | 44 | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - |
| -- | 46 | - | - | - |
| Subtotal | 47 | - | - | 5,239 |
| Electricity | 48 | - | - | - |
| Gas | 49 | - | - | - |
| Telephone | 50 | - | - | - |
| Total | 51 | 9,000 | - | 77,191 |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

| |
|----------|
| Casey Tp |
|----------|

7
11

For the year ended December 31, 1996.

| | | 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 | 60,099 |
| -- | 46 | - |
| Subtotal | 47 | 60,099 |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | 60,099 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Casey Tp

8
12

For the year ended December 31, 1996.

| | | 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 | 60,099 |
| : To Canada and agencies | 2 | - |
| : To other | 3 | - |
| Subtotal | 4 | 60,099 |
| 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: 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 | 60,099 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 60,099 |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ontario Clean Water Agency | 22 | - |
| Long term reserve fund loans | 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 | 25 | - |
| Other - Canadian dollar equivalent included in line 15 above | 26 | - |
| - par value of this amount in _____ | 27 | - |
| - par value of this amount in _____ | 28 | - |
| \$ | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | | |
| Ontario Clean Water Agency - sewer | 29 | - |
| - water | 30 | - |
| - | 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 | | |
| Total liability under OMERS plans | 33 | - |
| - initial unfunded | 34 | - |
| - actuarial deficiency | 35 | - |
| Total liability for own pension funds | | |
| - initial unfunded | 36 | - |
| - actuarial deficiency | 37 | - |
| Outstanding loans guarantee | | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | 38 | - |
| - hospital support | 39 | - |
| - university support | 40 | - |
| - leases and other agreements | 41 | - |
| Other (specify) | 42 | - |
| -- | 43 | - |
| -- | 44 | - |
| Total | 45 | - |

1996 FINANCIAL INFORMATION RETURN

Municipality

| |
|----------|
| Casey Tp |
|----------|

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1996.

| | | | |
|--|-------------------------------|--------------------------------------|--------------|
| 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. 1996 Debt Charges | | | |
| | | principal | interest |
| | | 1 | 2 |
| | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | |
| - general tax rates | 50 | - | - |
| - special are rates and special charges | 51 | - | - |
| - benefitting landowners | 52 | 6,423 | 5,319 |
| - user rates (consolidated entities) | 53 | - | - |
| Recovered from reserve funds | 54 | - | - |
| Recovered from unconsolidated entities | | | |
| - hydro | 55 | - | - |
| - gas and telephone | 57 | - | - |
| -- | 56 | - | - |
| -- | 58 | - | - |
| -- | 59 | - | - |
| Total | 78 | 6,423 | 5,319 |
| Line 78 includes: | | | |
| Financing of one-time real estate purchase | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt | 91 | - | - |

| | | | | | | | |
|---|-----------|--|----------|--------------------------------|----------|--|----------|
| 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1997 | | 6,936 | 4,805 | - | - | - | - |
| 1998 | | 7,493 | 4,249 | - | - | - | - |
| 1999 | | 8,090 | 3,651 | - | - | - | - |
| 2000 | | 5,934 | 3,006 | - | - | - | - |
| 2001 | | 6,408 | 2,532 | - | - | - | - |
| 2002 - 2006 | | 25,238 | 4,564 | - | - | - | - |
| 2007 onwards | | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 60,099 | 22,807 | - | - | - | - |

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

| | | | |
|--|--|--|-----------|
| 9. Future principal payments on EXPECTED NEW debt | | | |
| | | | 1 |
| | | | \$ |
| 1997 | | | 72 |
| 1998 | | | 73 |
| 1999 | | | 74 |
| 2000 | | | 75 |
| 2001 | | | 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 | - | - |
| Other long term debt refinanced | 93 | - | - |

1996 FINANCIAL INFORMATION RETURN

Municipality

Casey Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-----------|------------------------------|-----------------------|---------------------|---|----------------|---------------|----------------------------------|------------------------------------|---|--------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | |
| -- | 30 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 140,861 | 1,632 | - | 142,494 | 139,324 | 3,170 | - | - | 142,494 | - |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

| |
|----------|
| Casey Tp |
|----------|

10
15

For the year ended December 31, 1996.

| | | 1 \$ |
|--|-----------|----------------|
| Balance at the beginning of the year | 1 | 285,048 |
| Revenues | | |
| Contributions from revenue fund | 2 | - |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | 64 |
| Investment income - from own funds | 5 | - |
| - other | 6 | - |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 64 |
| Expenditures | | |
| Transferred to capital fund | 14 | 12,420 |
| Transferred to revenue fund | 15 | 511 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 12,931 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 272,181 |
| Reserve Funds | 24 | - |
| Total | 25 | 272,181 |
| Analysed as follows: | | |
| Working funds | 26 | 150,187 |
| Contingencies | 27 | - |
| 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 | 82,480 |
| - sanitary and storm sewers | 36 | 10,340 |
| - parks and recreation | 64 | 23,174 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 6,000 |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| 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 | 272,181 |

1996 FINANCIAL INFORMATION RETURN

Municipality

Casey Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

| | | 1 \$ | 2 \$ |
|---|----|---------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 242,049 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 1,220 | |
| Ontario | 3 | 10,860 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 49 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 14,807 | - |
| Previous year's levies | 10 | 9,629 | - |
| Prior year's levies | 11 | 14,488 | - |
| Penalties and interest | 12 | 9,476 | - |
| 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 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 60,099 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 360,677 | |

1996 FINANCIAL INFORMATION RETURN

Municipality

Casey Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

| LIABILITIES | | | | | | |
|--|----|---------|--|--|--|--|
| Current Liabilities | | | | | | portion of loans not from chartered banks |
| Temporary loans - current purposes | 22 | - | | | | - |
| - 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 | 8 | | | | |
| Trade accounts payable | 31 | 27,407 | | | | |
| Other | 32 | 693 | | | | |
| 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 | 60,099 | | | | |
| - 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 | 272,181 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | - | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | 289 | | | | |
| -- | 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 | 360,677 | | | | |

1996 FINANCIAL INFORMATION RETURN

Municipality

Casey Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

| | | |
|--|-----------|----------|
| | | 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 | |
| | | 1 | 2 |
| | | \$ | \$ |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 78,000 | 31,000 |
| Employee benefits | 15 | 13,000 | 3,000 |

| | | |
|---|-----------|----------------|
| | | 1 |
| | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | |
| Cash collections: Current year's tax | 16 | 190,832 |
| Previous years' tax | 17 | 11,707 |
| Penalties and interest | 18 | 4,885 |
| Subtotal | 19 | 207,424 |
| Discounts allowed | 20 | - |
| Tax adjustments under section 362 and 263 of the Municipal Act | | |
| - amounts added to the roll (negative) | 22 | - |
| - amounts written off | 23 | - |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | |
| - recoverable from upper tier and school boards | | |
| - recoverable from general municipal revenues | 24 | 2,165 |
| | 25 | 878 |
| 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 | 210,467 |
| Amounts added to the tax roll for collection purposes only | 30 | 2,247 |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - |

| | | |
|---|----|----------|
| | | 1 |
| 4. Tax due dates for 1996 (lower tier municipalities only) | | |
| Interim billings: Number of installments | 31 | 1 |
| Due date of first installment (YYYYMMDD) | 32 | 0 |
| Due date of last installment (YYYYMMDD) | 33 | 19960331 |
| Final billings: Number of installments | 34 | 1 |
| Due date of first installment (YYYYMMDD) | 35 | 0 |
| Due date of last installment (YYYYMMDD) | 36 | 19960930 |
| | | \$ |
| Supplementary taxes levied with 1997 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 1997 | 58 | - | - | - | - |
| in 1998 | 59 | - | - | - | - |
| in 1999 | 60 | - | - | - | - |
| in 2000 | 61 | - | - | - | - |
| in 2001 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

1996 FINANCIAL INFORMATION RETURN

Municipality

Casey Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

| | | balance of fund | | loans outstanding | |
|---|--|--|-------------------------------------|--|-----------------------|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 1,845 | | 1,845 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1996 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 | 1996 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 | - | - | 42 |
| 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, 1995 | | 67 | 105,300 | - | 105,300 |
| Approved in 1996 | | 68 | - | - | - |
| Financed in 1996 | | 69 | - | - | - |
| No long term financing necessary | | 70 | - | - | - |
| Approved but not financed as at December 31, 1996 | | 71 | 105,300 | - | 105,300 |
| Applications submitted but not approved as at Decemeber 31, 1996 | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 2000 | 2001 | 2002 | 2003 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 73 | | 325,000 | 335,000 | 345,000 | 355,000 |
| 13. Municipal procurement this year | | | | | |
| | | | | 1 | 2 |
| | | | | \$ | |
| Total construction contracts awarded | | 85 | - | - | - |
| Construction contracts awarded at \$100,000 or greater | | 86 | - | - | - |