

# **1997 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 52004**

**MUNICIPALITY OF: Casimir Jennings & Appleby Tp**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Casimir Jennings & Appleby Tp

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For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	\$	2	3	4
			\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,244,223	-	618,724	625,499
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>1,244,223</b>	<b>-</b>	<b>618,724</b>	<b>625,499</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	1,063	-	554	509
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,050	-		1,050
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	12,171	-	6,372	5,799
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,179	-	-	2,179
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>16,463</b>	<b>-</b>	<b>6,926</b>	<b>9,537</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	361,799			361,799
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>361,799</b>			<b>361,799</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	63,512			63,512
Canada specific grants	30	220,156			220,156
Other municipalities - grants and fees	31	17,309			17,309
Fees and service charges	32	132,611			132,611
<b>Subtotal</b>	<b>33</b>	<b>433,588</b>			<b>433,588</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,477	-	-	4,477
Fines	37	-			-
Penalties and interest on taxes	38	23,414			23,414
Investment income - from own funds	39	-			-
- other	40	158,295			158,295
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>186,186</b>	<b>-</b>	<b>-</b>	<b>186,186</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>2,242,259</b>	<b>-</b>	<b>625,650</b>	<b>1,616,609</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Casimir Jennings & Appleby Tp

2LT - OP

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	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	0	-	-	-	-	-	-	-	-	-	-	-	-

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Casimir Jennings & Appleby Tp

2LT - OP

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	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
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	960,331	638,174	187,390	198.117000	233.079000	190,258	148,745	43,676	1,574	-	-	384,253
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,519	-	-	-	-	3,519
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,258</b>	<b>152,264</b>	<b>43,676</b>	<b>1,574</b>	<b>-</b>	<b>-</b>	<b>387,772</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287,479</b>	<b>256,618</b>	<b>72,846</b>	<b>1,781</b>	<b>-</b>	<b>-</b>	<b>618,724</b>







# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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
		\$	\$	\$	\$
<b>General Government</b>	1	1,878	2,040	-	23,862
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	3,900
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	3,900
<b>Transportation services</b>					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	-
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	205
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	205
<b>Health Services</b>					
Public Health Services	24	-	-	-	22,824
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,685
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	25,509
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	5,000	-	-	61,822
Libraries	38	4,055	-	-	675
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	9,055	-	-	62,497
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	50,000	218,116	17,309	13,262
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,579	-	-	396
Tile Drainage and Shoreline Assistance	45	-	-	-	2,980
--	46	-	-	-	-
<b>Subtotal</b>	47	52,579	218,116	17,309	16,638
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	63,512	220,156	17,309	132,611

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Casimir Jennings & Appleby Tp

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For the year ended December 31, 1997.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	167,088	36,242	89,894	11,066	-	2,400	301,890
<b>Protection to Persons and Property</b>								
Fire	2	27,471	-	21,357	46,171	-	1,200	93,799
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	12,738	-	-	-	12,738
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	27,471	-	34,095	46,171	-	1,200	106,537
<b>Transportation services</b>								
Roadways	8	132,424	11,189	110,962	54,968	-	2,400	311,943
Winter Control	9	18,701	-	27,742	-	-	-	46,443
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,868	-	-	-	2,868
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	151,125	11,189	141,572	54,968	-	2,400	361,254
<b>Environmental services</b>								
Sanitary Sewer System	16	230	28,925	17,772	4,500	-	-	51,427
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	107	-	19,201	-	-	-	19,308
Garbage Disposal	20	9,480	19,054	3,660	-	-	-	32,194
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	9,817	47,979	40,633	4,500	-	-	102,929
<b>Health Services</b>								
Public Health Services	24	-	-	5,534	-	7,294	-	12,828
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	3,123	-	8,359	4,252	-	1,200	16,934
Cemeteries	28	-	1,109	3,550	-	-	-	4,659
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	3,123	1,109	17,443	4,252	7,294	1,200	34,421
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	67,049	-	67,049
Assistance to Aged Persons	32	-	-	-	-	3,369	-	3,369
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	70,418	-	70,418
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	72,751	11,920	84,748	4,567	-	-	173,986
Libraries	38	16,700	-	15,400	500	-	-	32,600
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	89,451	11,920	100,148	5,067	-	-	206,586
<b>Planning and Development</b>								
Planning and Development	41	-	-	-	-	5,702	-	5,702
Commercial and Industrial	42	167,138	-	237,663	49,999	-	-	454,800
Residential Development	43	-	-	-	3,799	-	-	3,799
Agriculture and Reforestation	44	-	-	1,369	-	-	-	1,369
Tile Drainage and Shoreline Assistance	45	-	2,980	-	-	-	-	2,980
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	167,138	2,980	239,032	53,798	5,702	-	468,650
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	615,213	111,419	662,817	179,822	83,414	-	1,652,685

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	-
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	-
<b>Long Term Liabilities Incurred</b>		
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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	-
<b>Other Financing</b>		
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	-
<b>Subtotal</b>	32	-
<b>Total Sources of Financing</b>	33	-
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	-
<b>Subtotal</b>	36	-
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	-
<b>Total Applications</b>	42	-
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Casimir Jennings & Appleby Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	23,683
<b>Protection to Persons and Property</b>				
Fire	2	-	-	66,171
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	66,171
<b>Transportation services</b>				
Roadways	8	8,597	8,597	64,412
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	8,597	8,597	64,412
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	-
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	9,018
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	9,018
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	62,508
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	62,508
<b>Planning and Development</b>				
Planning and Development	41	-	-	3,799
Commercial and Industrial	42	-	-	45,636
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	8,371
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	57,806
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	8,597	8,597	283,598

# 1997 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, 1997.

		1 \$
<b>General Government</b>	1	78,868
<b>Protection to Persons and Property</b>		
Fire	2	20,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	20,000
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	7,823
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	7,823
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	40,278
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	40,278
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	7,687
--	46	-
<b>Subtotal</b>	47	7,687
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	154,656

# 1997 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, 1997.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	7,687
: To Canada and agencies	2	-
: To other	3	146,969
<b>Subtotal</b>	4	154,656
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	154,656
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	7,687
Long term bank loans	18	72,895
Lease purchase agreements	19	-
Mortgages	20	66,251
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	7,823
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

**1997 FINANCIAL INFORMATION RETURN**

Municipality

Casimir Jennings & Appleby Tp

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**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

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. 1997 Debt Charges			principal	interest
	1	2		
	\$	\$		
Recovered from the consolidated revenue fund				
- general tax rates	50	95,024	13,415	
- special are rates and special charges	51	-	-	
- benefitting landowners	52	2,190	790	
- user rates (consolidated entities)	53	-	-	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	-	-	
- gas and telephone	57	-	-	
--	56	-	-	
--	58	-	-	
--	59	-	-	
<b>Total</b>	78	97,214	14,205	
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
	\$	\$	\$	\$	\$	\$
1998	81,287	8,654	-	-	-	-
1999	44,342	4,065	-	-	-	-
2000	18,983	1,266	-	-	-	-
2001	10,044	300	-	-	-	-
2002	-	-	-	-	-	-
2003-2007	-	-	-	-	-	-
2008 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
<b>Total</b>	71	154,656	14,285	-	-	-

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

  

9. Future principal payments on EXPECTED NEW debt			1
			\$
1998	72	-	-
1999	73	-	-
2000	74	-	-
2001	75	-	-
2002	76	-	-
<b>Total</b>	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	-	-	





# 1997 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, 1997.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	623,869	1,781	-	625,650	612,669	6,055	6,926	-	625,650	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Casimir Jennings & Appleby Tp

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For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	143,056
<b>Revenues</b>		
Contributions from revenue fund	2	21,113
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	2,120
- other	6	-
--	9	2,314
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	25,547
<b>Expenditures</b>		
Transferred to capital fund	14	8,566
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	3,912
--	20	-
--	21	-
<b>Total expenditure</b>	22	12,478
<b>Balance at the end of the year for:</b>		
Reserves	23	59,007
Reserve Funds	24	97,118
<b>Total</b>	25	156,125
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	54,644
Contingencies	27	6,265
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	7,778
- 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	-
--	52	79,063
--	53	4,012
--	54	4,363
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	156,125

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	294,737	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	17,732	
Ontario	3	16,914	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	407	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	29,384	business taxes
Taxes receivable			
Current year's levies	9	77,989	
Previous year's levies	10	35,064	460
Prior year's levies	11	20,903	-
Penalties and interest	12	17,485	215
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,762,166	
Other current assets	18	62,839	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	154,656	
Other long term assets	20	-	-
<b>Total</b>	<b>21</b>	<b>2,490,276</b>	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	159,474				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	103,743				
Accounts payable and accrued liabilities						
Canada	26	10,633				
Ontario	27	6,208				
Region or county	28	-				
Other municipalities	29	2,925				
School Boards	30	-				
Trade accounts payable	31	36,579				
Other	32	19,132				
Other current liabilities	33	1,612				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	146,969				
- special area rates and special charges	35	-				
- benefitting landowners	36	7,687				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	156,125				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	11,910				
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	1,955,362				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	104,263				
<b>Total</b>	59	2,490,276				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

**Casimir Jennings & Appleby Tp**

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## STATISTICAL DATA

For the year ended December 31, 1997.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
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	1
Libraries		11	1
Planning		12	4
	<b>Total</b>	13	13

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries		14	395,106
Employee benefits		15	61,579
			146,771
			11,757

		1	
			\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	1,163,981
Previous years' tax		17	47,465
Penalties and interest		18	17,068
	<b>Subtotal</b>	19	1,228,514
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	
Transfers to tax sale and tax registration accounts		25	
The Municipal Elderly Residents' Assistance Act - reductions		26	
- refunds		27	
Other (specify)		28	
		80	
	<b>Total reductions</b>	29	
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	
<b>4. Tax due dates for 1997 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19,970,331
Due date of last installment (YYYYMMDD)		33	19,970,430
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19,970,613
Due date of last installment (YYYYMMDD)		36	19,970,815
			\$
Supplementary taxes levied with 1998 due date		37	1,421

		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 1998		58	-	-	-
in 1999		59	-	-	-
in 2000		60	-	-	-
in 2001		61	-	-	-
in 2002		62	-	-	-
	<b>Total</b>	63	-	-	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Casimir Jennings & Appleby Tp

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## STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	7,594	6,481

  

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1997 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	1997 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	-		-	199

  

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, 1996	67	-	-	-	-
Approved in 1997	68	-	-	81,558	81,558
Financed in 1997	69	-	-	81,558	81,558
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-

  

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		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	-	-