

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60014

MUNICIPALITY OF: Jaffray and Melick T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Jaffray and Melick T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,633,528	-	1,021,960	611,568
Direct water billings on ratepayers -- own municipality	2	95,548	-		95,548
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	65,214	-		65,214
-- other municipalities	5	-	-		-
Subtotal	6	1,794,290	-	1,021,960	772,330
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,589	-	-	14,589
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,744	-		11,744
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	32,025	-	20,805	11,220
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	28,995	-	-	28,995
Subtotal	18	87,353	-	20,805	66,548
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	43,320	-	-	43,320
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	48,913	-	-	48,913
General Support	24	74,386	-	-	74,386
Northern Special Support	25	223,158	-	-	223,158
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	389,777	-	-	389,777
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	446,440			446,440
Canada specific grants	30	3,651			3,651
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	89,244			89,244
Subtotal	33	539,335			539,335
OTHER REVENUES					
Trailer revenue and licences	34	15,265			5,373
Licences and permits	35	20,787	-	-	20,787
Fines	37	-			-
Penalties and interest on taxes	38	40,353			40,353
Investment income - from own funds	39	-			-
- other	40	-			-
Sales of publications, equipment, etc	42	552			552
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	76,957	-	9,892	67,065
TOTAL REVENUE	51	2,887,712	-	1,052,657	1,835,055

For the year ended December 31, 1988.

Jaffray and Melick T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Jaffray and Melick T

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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Jaffray and Melick T

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	838,548	59,595	21,030	70.563000	83.015000	59,171	4,947	1,745	1,366	39	122	67,390
Separate consolidated													
Total all school board taxation	0						622,315	315,942	65,603	13,677	2,072	2,351	1,021,960

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Jaffray and Melick T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	22,558
Protection to Persons and Property					
Fire	2	-	-	-	17,110
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	701
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,811
Transportation services					
Roadways	8	299,830	-	-	-
Winter Control	9	57,670	-	-	5,543
Transit	10	5,805	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	363,305	-	-	5,543
Environmental services					
Sanitary Sewer System	16	-	-	-	14,654
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	14,654
Garbage Collection	19	-	-	-	855
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	30,163
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	55,644	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	55,644	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,351	3,651	-	10,344
Libraries	38	10,628	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	17,979	3,651	-	10,344
Planning and Development					
Planning and Development	41	9,512	-	-	2,825
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	9,512	-	-	2,825
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	446,440	3,651	-	89,244

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Jaffray and Melick T						
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For the year ended December 31, 1988.								
		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	182,434	1,260	105,680	1,237	3,888	-	294,499
Protection to Persons and Property								
Fire	2	14,142	29,105	29,374	14,046	897	-	87,564
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	43,624	-	7,954	-	-	-	51,578
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	57,766	29,105	37,328	14,046	897	-	139,142
Transportation services								
Roadways	8	202,839	27,426	299,238	5,129	-	59,019	475,613
Winter Control	9	27,935	-	11,050	-	-	51,507	90,492
Transit	10	-	-	-	-	15,973	-	15,973
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,299	-	-	-	5,299
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	230,774	27,426	315,587	5,129	15,973	7,512	587,377
Environmental services								
Sanitary Sewer System	16	34,552	13,515	43,373	2,412	-	1,891	95,743
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	34,552	13,515	43,373	2,412	-	1,892	95,744
Garbage Collection	19	1,554	-	42,285	-	-	1,747	45,586
Garbage Disposal	20	-	-	48,561	-	-	-	48,561
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	70,658	27,030	177,592	4,824	-	5,530	285,634
Health Services								
Public Health Services	24	-	-	-	-	29,387	-	29,387
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	26,575	-	26,575
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	55,962	-	55,962
Social and Family Services								
General Assistance	31	18,444	-	7,219	-	62,812	-	88,475
Assistance to Aged Persons	32	-	-	819	-	69,571	-	70,390
Assitance to Children	33	-	-	-	-	25,432	-	25,432
Day Nurseries	34	-	-	-	-	5,320	-	5,320
--	35	-	-	-	-	5,329	-	5,329
Subtotal	36	18,444	-	8,038	-	168,464	-	194,946
Recreation and Cultural Services								
Parks and Recreation	37	9,524	-	17,395	10,449	-	1,982	39,350
Libraries	38	-	-	-	-	17,017	-	17,017
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	9,524	-	17,395	10,449	17,017	1,982	56,367
Planning and Development								
Planning and Development	41	3,661	-	48,905	-	9,748	-	62,314
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,661	-	48,905	-	9,748	-	62,314
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	573,261	84,821	710,525	35,685	271,949	-	1,676,241

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	513,580	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	14,375	
Reserves and Reserve Funds	3	30,794	
Subtotal	4	45,169	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	500,000	
Sinking Fund Debentures	14	126,624	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	626,624	
Grants and Loan Forgiveness			
Ontario	20	69,980	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	69,980	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	923	
Other	27	-	
Donations	28	18,684	
--	30	-	
--	31	-	
Subtotal	32	19,607	
Total Sources of Financing	33	761,380	
Applications			
Own Expenditures			
Short Term Interest Costs	34	40,798	
Other	35	315,222	
Subtotal	36	356,020	
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	356,020	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	108,220	
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	108,220	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	108,220	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Jaffray and Melick T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	22,288
Protection to Persons and Property					
Fire	2	1,000	-	-	24,530
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,000	-	-	24,530
Transportation services					
Roadways	8	5,129	-	-	115,832
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,129	-	-	115,832
Environmental services					
Sanitary Sewer System	16	37,902	-	-	138,289
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	37,902	-	-	138,289
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	25,949	-	-	55,082
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	25,949	-	-	55,082
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	69,980	-	-	356,021

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Jaffray and Melick T

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		1	\$
General Government	1	27,756	
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	145,768	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	145,768
Environmental services			
Sanitary Sewer System	16	500,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	500,000
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
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	673,524

Municipality

Jaffray and Melick T

For the year ended December 31, 1988.

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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	673,524	
	Subtotal	4	673,524
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	Subtotal	14	-
	Total	15	673,524
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	500,000	
Long term bank loans	18	126,624	
Lease purchase agreements	19	46,900	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - 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	21,542	
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	42,500	
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	25,900	
Other (specify)	42	-	
--	43	-	
--	44	-	
	Total	45	89,942

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Jaffray and Melick T

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1 \$	2 \$	3 \$	
Water projects - for this municipality only	46	-	-	-	-	-	
- share of integrated projects	47	-	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	-	
- share of integrated projects	49	-	-	-	-	-	
7. 1988 Debt Charges							
					principal 1 \$	interest 2 \$	
Recovered from the consolidated revenue fund	50	47,676	10,115				
- general tax rates *	51	-	27,030				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
--	62	-	-				
Total	78	47,676	37,145				
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 \$
1989	60	108,208	66,273	-	-	-	-
1990	61	87,108	57,004	-	-	-	-
1991	62	79,208	47,368	-	-	-	-
1992	63	41,000	41,302	-	-	-	-
1993	64	46,000	36,735	-	-	-	-
1994-1998	65	312,000	92,840	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	673,524	341,522	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989	72	-				-	
1990	73	-				-	
1991	74	-				-	
1992	75	-				-	
1993	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

Jaffray and Melick T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

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1988 FINANCIAL INFORMATION RETURN

Municipality

Jaffray and Melick T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	1,695	525,089	8,773	4,730	538,592	496,016	26,682	12,544	4,730	539,972	3,075
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	85,635	1,980	1,157	88,772	87,615	-	-	1,157	88,772	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	608	347,094	5,820	3,115	356,029	326,686	17,571	8,261	3,115	355,633	212
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	65,863	1,527	890	68,280	67,390	-	-	890	68,280	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,303	1,023,681	18,100	9,892	1,051,673	977,707	44,253	20,805	9,892	1,052,657	3,287

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Jaffray and Melick T

10
15

		1 \$
Balance at the beginning of the year	1	78,637
Revenues		
Contributions from revenue fund	2	21,310
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,445
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	24,755
Expenditures		
Transferred to capital fund	14	30,793
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	30,793
Balance at end of year for:		
Reserves	23	20,748
Reserve Funds	24	51,851
Total	25	72,599
Analysed as follows:		
Working funds	26	10,148
Contingencies	27	5,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	2,600
- roads	35	-
- sanitary and storm sewers	36	49,855
- parks and recreation	64	3,179
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,817
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	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	72,599

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Jaffray and Melick T

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	126,832	-
Accounts receivable			
Canada	2	1,484	
Ontario	3	182,136	
Region or county	4	927	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	46,186	receivable for
Other (including unorganized areas)	8	40,497	business taxes
Taxes receivable			
Current year's levies	9	103,549	-
Previous year's levies	10	27,310	-
Prior year's levies	11	34,263	-
Penalties and interest	12	21,217	-
Less allowance for uncollectables (negative)	13	- 15,220	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	134,805	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	673,524	
Other long term assets	20	34,381	34,381
Total	21	1,411,891	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Jaffray and Melick T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	295,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	275,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	22,855		
Trade accounts payable	31	117,842		
Other	32	735		
Other current liabilities	33	77,316		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	173,524		
- special area rates and special charges	35	500,000		
- benefitting landowners	36	-		
- 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	72,599		
Accumulated net revenue (deficit)				
General revenue	42	- 18,047		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	3,287		
Unexpended capital financing / (unfinanced capital outlay)	58	- 108,220		
Total	59	1,411,891		

			1	
1. Number of continuous full time employees as at December 31				
Administration			1	7
Non-line Department Support Staff			2	-
Fire			3	-
Police			4	-
Transit			5	-
Public Works			6	7
Health Services			7	-
Homes for the Aged			8	-
Other Social Services			9	1
Parks and Recreation			10	-
Libraries			11	-
Planning			12	-
		Total	13	15
			continuous full time employees December 31	
			other	
			1	2
			\$	\$
2. Total expenditures during the year on:			14	
Wages and salaries				458,651
Employee benefits			15	81,504
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax		16	1,461,861
	Previous years' tax		17	160,353
	Penalties and interest		18	42,389
		Subtotal	19	1,664,603
Discounts allowed			20	-
Tax adjustments under section 362 and 363 of the Municipal Act				
- amounts added to the roll (negative)			22	35,653
- amounts written off			23	12,447
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards				
			24	4,911
- recoverable from general municipal revenues			25	2,191
Transfers to tax sale and tax registration accounts			26	43,532
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	-
Other (specify)			80	-
		Total reductions	29	1,692,031
Amounts added to the tax roll for collection purposes only			30	-
Business taxes written off under subsection 495(1) of the Municipal Act			81	-
			1	
4. Tax due dates for 1988 (lower tier municipalities only)				
Interim billings:	Number of installments		31	1
	Due date of first installment (YYYYMMDD)		32	19880226
	Due date of last installment (YYYYMMDD)		33	0
Final billings:	Number of installments		34	1
	Due date of first installment (YYYYMMDD)		35	19880831
	Due date of last installment (YYYYMMDD)		36	0
				\$
Supplementary taxes levied with	1990 due date		37	-
5. Projected capital expenditures and long term financing requirements as at December 31				
			long term financing requirements	
			gross expenditures	approved by the O.M.B. or Concil
			submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			1	2
			\$	\$
Estimated to take place				
in 1989			58	212,977
in 1990			59	425,000
in 1991			60	225,000
in 1992			61	240,000
in 1993			62	250,000
		Total	63	1,352,977

				balance of fund		loans outstanding			
				1		2			
				\$		\$			
6. Ontario Home Renewal Plan trust fund at year end				82	42,162		9,843		
7. Analysis of direct water and sewer billings as at December 31									
				number of residential units	1988 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Water									
In this municipality				39	376	75,277	20,271		
In other municipalities (specify municipality)									
--				40	-	-	-		
--				41	-	-	-		
--				42	-	-	-		
--				43	-	-	-		
--				64	-	-	-		
				number of residential units	1988 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Sewer									
In this municipality				44	294	49,048	16,166		
In other municipalities (specify municipality)									
--				45	-	-	-		
--				46	-	-	-		
--				47	-	-	-		
--				48	-	-	-		
--				65	-	-	-		
						water	sewer		
						1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	-		
8. Selected investments of own sinking funds as at December 31									
				own 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, 1987				67	-	865,000	-		
Approved in 1988				68	-	126,624	-		
Financed in 1988				69	-	626,624	-		
No long term financing necessary				70	-	-	-		
Approved but not financed as at December 31, 1988				71	-	365,000	-		
Applications submitted but not approved as at Decemeber 31, 1988				72	-	-	-		
12. Forecast of total revenue fund expenditures									
				1989	1990	1991	1992	1993	
				1	2	3	4	5	
				\$	\$	\$	\$	\$	
				73	2,051,943	1,940,000	2,035,000	2,135,000	2,210,000