

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60014

MUNICIPALITY OF: Jaffray and Melick T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Jaffray and Melick T

		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	2,178,967	-	1,417,287	761,680
Direct water billings on ratepayers -- own municipality	2	101,909	-		101,909
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	68,557	-		68,557
-- other municipalities	5	-	-		-
Subtotal	6	2,349,433	-	1,417,287	932,146
PAYMENTS IN LIEU OF TAXATION					
Canada	7	22,758	-	-	22,758
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	15,060	-		15,060
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	44,096	-	29,595	14,501
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	35,174	-	-	35,174
Subtotal	18	117,088	-	29,595	87,493
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	464,133			464,133
Canada specific grants	30	1,020			1,020
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	63,559			63,559
Subtotal	33	528,712			528,712
OTHER REVENUES					
Trailer revenue and licences	34	20,560			6,825
Licences and permits	35	29,245	-	-	29,245
Fines	37	-			-
Penalties and interest on taxes	38	45,319			45,319
Investment income - from own funds	39	-			-
- other	40	-			-
Sales of publications, equipment, etc	42	468			468
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	178,125			178,125
Subtotal	50	273,717	-	13,735	259,982
TOTAL REVENUE	51	3,658,727	-	1,460,617	2,198,110

For the year ended December 31, 1990.

Jaffray and Melick T

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	914,370	115,313	30,955	79.252000	93.238000	72,466	10,752	2,886	1,919	18	10	88,051
Separate consolidated													
Total all school board taxation	0						835,243	471,800	84,048	10,591	10,174	5,431	1,417,287

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	9,457
Protection to Persons and Property					
Fire	2	-	-	-	14,800
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	982
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,782
Transportation services					
Roadways	8	220,400	-	-	-
Winter Control	9	60,000	-	-	5,110
Transit	10	4,685	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	285,085	-	-	5,110
Environmental services					
Sanitary Sewer System	16	-	-	-	6,918
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,917
Garbage Collection	19	-	-	-	735
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	14,570
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	143,409	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	143,409	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	4,593	1,020	-	10,820
Libraries	38	11,964	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	16,557	1,020	-	10,820
Planning and Development					
Planning and Development	41	19,082	-	-	7,820
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	19,082	-	-	7,820
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	464,133	1,020	-	63,559

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Jaffray and Melick T

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		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	225,018	10,812	127,545	5,281	4,026	-	372,682
Protection to Persons and Property								
Fire	2	14,645	9,935	46,462	14,800	668	-	86,510
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	54,432	-	10,603	-	-	-	65,035
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	69,077	9,935	57,065	14,800	668	-	151,545
Transportation services								
Roadways	8	230,742	76,686	283,680	32,958	-	85,627	538,439
Winter Control	9	44,438	-	16,645	-	-	72,368	133,451
Transit	10	-	-	7,031	-	11,542	-	18,573
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	275,180	76,686	307,356	32,958	11,542	-	690,463
Environmental services								
Sanitary Sewer System	16	40,682	41,563	63,032	5,301	-	3,574	154,152
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	40,682	41,562	63,033	5,300	-	3,574	154,151
Garbage Collection	19	2,882	-	49,465	-	-	-	52,347
Garbage Disposal	20	-	-	65,098	26,517	-	3,003	94,618
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	84,246	83,125	240,628	37,118	-	10,151	455,268
Health Services								
Public Health Services	24	-	-	-	-	30,924	-	30,924
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	40,137	-	40,137
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	71,061	-	71,061
Social and Family Services								
General Assistance	31	21,252	-	9,285	-	152,270	-	182,807
Assistance to Aged Persons	32	-	-	-	-	98,270	-	98,270
Assitance to Children	33	-	-	902	-	73,541	-	74,443
Day Nurseries	34	-	-	-	-	9,753	-	9,753
--	35	-	-	-	-	4,990	-	4,990
Subtotal	36	21,252	-	10,187	-	338,824	-	370,263
Recreation and Cultural Services								
Parks and Recreation	37	10,322	-	18,126	5,435	-	3,108	36,991
Libraries	38	-	-	-	-	24,266	-	24,266
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	10,322	-	18,126	5,435	24,266	3,108	61,257
Planning and Development								
Planning and Development	41	2,670	-	36,942	-	10,568	-	50,180
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,670	-	36,942	-	10,568	-	50,180
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	687,765	180,558	797,849	95,592	460,955	-	2,222,719

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	127,160	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	98,548	
Reserves and Reserve Funds	3	-	
Subtotal	4	98,548	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	260,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	260,000	
Grants and Loan Forgiveness			
Ontario	20	126,513	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	126,513	
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	53,460	
--	31	-	
Subtotal	32	53,460	
Total Sources of Financing	33	538,521	
Applications			
Own Expenditures			
Short Term Interest Costs	34	32,183	
Other	35	421,965	
Subtotal	36	454,148	
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	454,148	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	42,787	
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	42,787	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	42,787	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	5,281
Protection to Persons and Property					
Fire	2	-	-	-	117,756
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	117,756
Transportation services					
Roadways	8	-	-	-	86,418
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	86,418
Environmental services					
Sanitary Sewer System	16	63,257	-	-	106,371
Storm Sewer System	17	-	-	-	-
Waterworks System	18	63,256	-	-	106,370
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	26,517
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	126,513	-	-	239,258
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	-	-	-	5,435
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	5,435
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	126,513	-	-	454,148

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Jaffray and Melick T

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		1	\$
General Government	1		9,252
Protection to Persons and Property			
Fire	2		100,000
Police	3		-
Conservation Authority	4		-
Protective inspection and control	5		-
Emergency measures	6		-
Subtotal	7		100,000
Transportation services			
Roadways	8		68,596
Winter Control	9		-
Transit	10		-
Parking	11		-
Street Lighting	12		-
Air Transportation	13		-
--	14		-
Subtotal	15		68,596
Environmental services			
Sanitary Sewer System	16		596,000
Storm Sewer System	17		-
Waterworks System	18		-
Garbage Collection	19		-
Garbage Disposal	20		-
Pollution Control	21		-
--	22		-
Subtotal	23		596,000
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		773,848

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Jaffray and Melick T

For the year ended December 31, 1990.

		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	773,848	
	4	773,848	
	5	-	
Subtotal			
Plus: All debt assumed by the municipality from others	6	-	
Less: All debt assumed by others	7	-	
:Ontario	8	-	
:Schoolboards	9	-	
:Other municipalities			
	10	-	
Subtotal			
Less: Ministry of the Environment debt retirement funds	11	-	
- sewer	12	-	
- water	13	-	
Own sinking funds (actual balances)	14	-	
- general municipal	15	-	
- enterprises and other			
	16	-	
Subtotal			
Total	17	773,848	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	18	-	
Installment (serial) debentures	19	696,000	
Long term bank loans	20	77,848	
Lease purchase agreements	21	-	
Mortgages	22	-	
Ministry of the Environment	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	26,780	
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	60,000	
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	-	
	45	86,780	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Jaffray and Melick T

For the year ended December 31, 1990.

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. 1990 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	70,928	16,570		
- special are rates and special charges	51	34,000	59,060		
- benefitting landowners	52	-	-		
- 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	104,928	75,630		
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
		1	2	3	4
		\$	\$	\$	\$
1991	60	140,848	83,625	-	-
1992	61	69,000	71,670	-	-
1993	62	78,000	63,940	-	-
1994	63	85,000	55,250	-	-
1995	64	94,000	45,525	-	-
1996-2000	65	307,000	85,860	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	773,848	405,870	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72			-	
1992	73			-	
1993	74			-	
1994	75			-	
1995	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1990 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, 1990.

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1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Jaffray and Melick T

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For the year ended December 31, 1990.

		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	3,571	661,264	12,123	6,165	679,552	622,203	28,623	16,019	6,165	673,010	-	2,971
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
	--	40	-	124,519	2,825	1,387	128,731	127,719	1,067	-	1,387	130,173		1,442
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
	--	50	5,747	557,434	10,275	5,226	572,935	528,141	20,711	13,576	5,226	567,654		466
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
	--	70	-	85,844	1,947	957	88,748	88,051	771	-	957	89,779		1,031
	--	71	-	-	-	-	-	-	-	-	-	-	-	-
	--	72	-	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	9,318	1,429,061	27,170	13,735	1,469,966	1,366,114	51,172	29,595	13,735	1,460,616	-	32

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Jaffray and Melick T

10
15

		1 \$
Balance at the beginning of the year	1	118,595
Revenues		
Contributions from revenue fund	2	- 2,956
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	5,721
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	2,765
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	55,748
Reserve Funds	24	65,612
Total	25	121,360
Analysed as follows:		
Working funds	26	45,148
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	59,071
- parks and recreation	64	3,209
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	6,332
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	121,360

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Jaffray and Melick T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	70,213	200
Accounts receivable			
Canada	2	12,766	
Ontario	3	235,054	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	134,657	business taxes
Taxes receivable			
Current year's levies	9	149,926	9,420
Previous year's levies	10	44,154	3,097
Prior year's levies	11	35,405	15,836
Penalties and interest	12	39,893	8,934
Less allowance for uncollectables (negative)	13	- 15,220	- 15,220
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	224,317	portion of line 20
Capital outlay to be recovered in future years	19	773,848	for tax sale / tax
Other long term assets	20	13,660	registration
	21	1,718,673	13,660
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Jaffray and Melick T

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	445,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	118,200		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	29,903		
Trade accounts payable	31	234,676		
Other	32	-		
Other current liabilities	33	59,902		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	77,848		
- special area rates and special charges	35	696,000		
- 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	121,360		
Accumulated net revenue (deficit)				
General revenue	42	- 21,397		
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	- 32		
Unexpended capital financing / (unfinanced capital outlay)	58	- 42,787		
Total	59	1,718,673		

Municipality

Jaffray and Melick T

For the year ended December 31, 1990.

12
17

		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	516,177		
Wages and salaries			53,051		
Employee benefits	15	109,038	9,499		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	2,025,364			
Previous years' tax	17	78,206			
Penalties and interest	18	22,503			
Subtotal	19	2,126,073			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 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	24	11,002			
- recoverable from general municipal revenues	25	5,470			
Transfers to tax sale and tax registration accounts	26	13,660			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	2,156,205			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	958			
		1			
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19900228			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	1			
Due date of first installment (YYYYMMDD)	35	19901031			
Due date of last installment (YYYYMMDD)	36	0			
		\$			
Supplementary taxes levied with 1994 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
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1992	58	289,937	42,987	-	-
in 1993	59	340,000	-	-	40,000
in 1994	60	250,000	-	-	65,000
in 1995	61	160,000	-	-	90,000
in 1996	62	200,000	-	-	50,000
Total	63	1,239,937	42,987	-	245,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	44,766		13,867	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	411	86,118	15,791	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	323	57,717	10,840	
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, 1989					67	-	465,000	-	465,000
Approved in 1990					68	-	-	-	-
Financed in 1990					69	-	260,000	-	260,000
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1990					71	-	205,000	-	205,000
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,373,000	2,492,000	2,617,000	2,748,000	2,885,000