

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60014

MUNICIPALITY OF: Jaffray Melick T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	2,534,329	-	1,580,961	953,368
Direct water billings on ratepayers -- own municipality	2	123,514	-		123,514
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	85,404	-		85,404
-- other municipalities	5	-	-		-
Subtotal	6	2,743,247	-	1,580,961	1,162,286
PAYMENTS IN LIEU OF TAXATION					
Canada	7	21,408	-	-	21,408
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	18,912	-		18,912
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	52,629	-	33,860	18,769
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	40,533	-	-	40,533
Subtotal	18	133,482	-	33,860	99,622
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	409,266	-	-	409,266
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	710,469			710,469
Canada specific grants	30	1,190			1,190
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	100,921			100,921
Subtotal	33	812,580			812,580
OTHER REVENUES					
Trailer revenue and licences	34	20,440			7,435
Licences and permits	35	18,065	-	-	18,065
Fines	37	-			-
Penalties and interest on taxes	38	48,096			48,096
Investment income - from own funds	39	-			-
- other	40	-			-
Sales of publications, equipment, etc	42	440			440
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	296			296
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	26,514			26,514
Subtotal	50	113,851	-	13,005	100,846
TOTAL REVENUE	51	4,212,426	-	1,627,826	2,584,600

For the year ended December 31, 1991.

Jaffray Melick T

2LT - OP

[illegible]

For the year ended December 31, 1991.

Jaffray Melick T

2LT - OP
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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, 1991.

		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	939,442	172,623	41,930	81.582000	95.979000	76,642	16,568	4,025	1,178	22	4	98,439
Separate consolidated													
Total all school board taxation	0						942,195	527,917	95,249	13,401	1,679	520	1,580,961

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Jaffray 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	-	-	-	50,078
Protection to Persons and Property					
Fire	2	-	-	-	10,260
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,713
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,973
Transportation services					
Roadways	8	367,461	-	-	6,878
Winter Control	9	95,035	-	-	-
Transit	10	6,620	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	469,116	-	-	6,878
Environmental services					
Sanitary Sewer System	16	-	-	-	11,673
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,673
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,862	-	-	3,598
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,862	-	-	26,944
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	214,415	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	1,686	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	216,101	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,540	1,190	-	823
Libraries	38	12,497	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	20,037	1,190	-	823
Planning and Development					
Planning and Development	41	353	-	-	4,225
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	353	-	-	4,225
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	710,469	1,190	-	100,921

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Jaffray Melick T

		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	269,538	9,479	150,913	10,012	4,909	-	444,851
Protection to Persons and Property								
Fire	2	14,881	27,355	39,943	9,296	-	-	91,475
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	58,453	-	11,682	1,153	2,123	-	73,411
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	73,334	27,355	51,625	10,449	2,123	-	164,886
Transportation services								
Roadways	8	237,620	93,844	397,133	60,943	-	107,205	682,335
Winter Control	9	45,858	-	23,043	-	-	89,887	158,788
Transit	10	226	-	11,081	-	18,289	-	29,605
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	283,704	93,844	431,257	60,943	18,289	17,309	870,728
Environmental services								
Sanitary Sewer System	16	46,308	55,904	64,708	1,648	-	3,593	168,865
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	46,309	55,904	64,708	1,649	-	3,593	168,865
Garbage Collection	19	11,328	-	128,689	19,572	-	8,056	167,645
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	103,945	111,808	258,105	16,275	-	15,242	505,375
Health Services								
Public Health Services	24	-	-	-	-	32,859	-	32,859
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	20,099	-	20,099
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	52,958	-	52,958
Social and Family Services								
General Assistance	31	24,000	-	9,189	-	226,565	-	259,754
Assistance to Aged Persons	32	-	-	-	-	103,840	-	103,840
Assitance to Children	33	-	-	959	-	84,137	-	85,096
Day Nurseries	34	-	-	-	-	10,097	-	10,097
--	35	-	-	-	-	13,810	-	13,810
Subtotal	36	24,000	-	10,148	-	438,449	-	472,597
Recreation and Cultural Services								
Parks and Recreation	37	14,579	-	29,574	39,130	27,197	2,067	112,547
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	14,579	-	29,574	39,130	27,197	2,067	112,547
Planning and Development								
Planning and Development	41	2,325	-	27,701	-	8,064	-	38,090
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,325	-	27,701	-	8,064	-	38,090
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	771,425	242,486	959,323	136,809	551,989	-	2,662,032

1991 FINANCIAL INFORMATION RETURN		
Municipality		
Jaffray Melick T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	42,787
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	136,809
Reserves and Reserve Funds	3	-
Subtotal	4	136,809
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	148,627
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	148,627
Grants and Loan Forgiveness		
Ontario	20	136,401
Canada	21	-
Other Municipalities	22	-
Subtotal	23	136,401
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	18,851
--	31	-
Subtotal	32	18,851
Total Sources of Financing	33	440,688
Applications		
Own Expenditures		
Short Term Interest Costs	34	7,995
Other	35	379,906
Subtotal	36	387,901
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	387,901
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 10,000
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 10,000
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	- 10,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Jaffray Melick T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,012
Protection to Persons and Property					
Fire	2	-	-	-	9,296
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,153
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,449
Transportation services					
Roadways	8	-	-	-	150,634
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	150,634
Environmental services					
Sanitary Sewer System	16	11,950	-	-	22,802
Storm Sewer System	17	-	-	-	-
Waterworks System	18	11,951	-	-	22,802
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	19,572
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	23,901	-	-	65,176
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	112,500	-	-	151,630
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	112,500	-	-	151,630
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	136,401	-	-	387,901

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Jaffray Melick T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	84,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	84,000	
Transportation services			
Roadways	8	89,216	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	89,216	
Environmental services			
Sanitary Sewer System	16	626,787	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	626,787	
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	800,003	

1991 FINANCIAL INFORMATION RETURN

Municipality

Jaffray Melick T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

			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	800,003
	Subtotal		4	800,003
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	800,003
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	633,000
Long term bank loans			18	148,627
Lease purchase agreements			19	18,376
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	32,010
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	49,500
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	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	81,510

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Jaffray Melick T

For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	115,407	15,270		
- general tax rates *	51	47,000	64,809		
- 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	-	-		
--	59	-	-		
--	59	-	-		
Total	78	162,407	80,079		
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
		\$	\$	\$	\$
1992	60	108,954	80,690	-	-
1993	61	125,894	70,398	-	-
1994	62	119,728	58,350	-	-
1995	63	105,120	45,575	-	-
1996	64	89,120	34,670	-	-
1997-2001	65	251,187	45,900	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	800,003	335,583	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

Jaffray Melick T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

Jaffray Melick T

		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	-	2,971	811,282	7,638	6,262	825,182	774,518	28,874	20,478	6,262	830,132	1,979	
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)														
	--	40	-	1,442	149,632	1,766	1,576	152,974	144,259	2,315	-	1,576	148,150	-	3,382
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)														
	--	50	-	466	538,171	4,992	4,092	547,255	506,124	24,470	13,382	4,092	548,068		1,279
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)															
--	70	-	1,031	102,961	1,204	1,075	105,240	98,439	1,962	-	1,075	101,476	-	2,733	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total school boards	36	-	32	1,602,046	15,600	13,005	1,630,651	1,523,340	57,621	33,860	13,005	1,627,826	-	2,857

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Jaffray Melick T

10
15

		1 \$
Balance at the beginning of the year	1	121,360
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	4,328
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	4,328
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	296
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	296
Balance at the end of the year for:		
Reserves	23	55,748
Reserve Funds	24	69,644
Total	25	125,392
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	62,967
- parks and recreation	64	3,223
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	6,454
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	125,392

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Jaffray Melick T

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	69,979	200
Accounts receivable			
Canada	2	-	
Ontario	3	516,542	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	164,575	business taxes
Taxes receivable			
Current year's levies	9	163,391	-
Previous year's levies	10	-	6,892
Prior year's levies	11	70,244	11,339
Penalties and interest	12	27,510	5,138
Less allowance for uncollectables (negative)	13	- 7,202	- 7,202
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	229,901	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	800,003	
Other long term assets	20	17,534	17,534
Total	21	2,052,477	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Jaffray Melick T

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	993,159	-	
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	102,918		
School Boards	30	6,729		
Trade accounts payable	31	62,367		
Other	32	-		
Other current liabilities	33	53,594		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	173,216		
- special area rates and special charges	35	626,787		
- 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	125,392		
Accumulated net revenue (deficit)				
General revenue	42	- 98,828		
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	- 2,857		
Unexpended capital financing / (unfinanced capital outlay)	58	10,000		
Total	59	2,052,477		

		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	5	
Public Works	6	2	
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	602,910	54,480	
Wages and salaries					
Employee benefits	15	10,858		5,450	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	2,273,661
	Previous years' tax	17	155,367
	Penalties and interest	18	60,481
		19	2,489,509
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 362 and 363 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-
- recoverable from upper tier and school boards		26	-
- recoverable from general municipal revenues		27	20,971
Transfers to tax sale and tax registration accounts		28	18,225
The Municipal Elderly Residents' Assistance Act - reductions		29	3,874
- refunds		30	-
Other (specify)		31	-
		32	-
	Total reductions	33	-
		34	2,532,579
Amounts added to the tax roll for collection purposes only		35	-
Business taxes written off under subsection 495(1) of the Municipal Act		36	-

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19910228	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:		34	1
Number of installments			
Due date of first installment (YYYYMMDD)	35	19910731	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with1994 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	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	200,000	-	-	-
in 1993	59	400,000	-	-	200,000
in 1994	60	250,000	-	-	-
in 1995	61	200,000	-	-	-
in 1996	62	250,000	-	-	-
Total	63	1,300,000	-	-	200,000

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		42,587		16,751					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1991 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Water					39		421		105,076		18,438			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1991 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Sewer					44		330		72,370		13,034			
In this municipality														
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, 1991					67		-		205,000		-			
Approved in 1991					68		-		105,840		-			
Financed in 1991					69		-		148,627		-			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1991					71		-		162,213		-			
Applications submitted but not approved as at Decemeber 31, 1991					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1992		1993		1994		1995		1996	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					2,500,000		2,625,000		2,750,000		2,890,000		3,035,000	