

# 1992 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	2,799,469	-	1,704,213	1,095,256
Direct water billings on ratepayers -- own municipality	2	132,155	-		132,155
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	90,903	-		90,903
-- other municipalities	5	-	-		-
Subtotal	6	3,022,527	-	1,704,213	1,318,314
PAYMENTS IN LIEU OF TAXATION					
Canada	7	23,899	-	-	23,899
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	21,316	-		21,316
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	60,156	-	37,639	22,517
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	43,529	-	-	43,529
Subtotal	18	148,900	-	37,639	111,261
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	413,359	-	-	413,359
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	458,572			458,572
Canada specific grants	30	1,190			1,190
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	115,006			115,006
Subtotal	33	574,768			574,768
OTHER REVENUES					
Trailer revenue and licences	34	20,380			7,711
Licences and permits	35	24,988	-	-	24,988
Fines	37	-			-
Penalties and interest on taxes	38	50,612			50,612
Investment income - from own funds	39	-			-
- other	40	-			-
Sales of publications, equipment, etc	42	185			185
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,000			1,000
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	5,000			5,000
Subtotal	50	102,165	-	12,669	89,496
TOTAL REVENUE	51	4,261,719	-	1,754,521	2,507,198

*For the year ended December 31, 1992.*

**Jaffray Melick T**

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[illegible]

*For the year ended December 31, 1992.*

Jaffray Melick T

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## II. Upper tier purposes

*For the year ended December 31, 1992.*

# Jaffray Melick T

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	937,268	229,376	51,860	79.464000	93.487000	74,479	21,444	4,848	1,101	128	54	102,054
Separate consolidated													
Total all school board taxation	0						1,024,793	548,829	98,280	19,837	6,612	5,862	1,704,213

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	39,468
Protection to Persons and Property					
Fire	2	-	-	-	9,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,775
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,775
Transportation services					
Roadways	8	116,310	-	-	9,431
Winter Control	9	107,600	-	-	-
Transit	10	6,878	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	230,788	-	-	9,431
Environmental services					
Sanitary Sewer System	16	-	-	-	23,861
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	23,861
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,575	-	-	860
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,575	-	-	48,582
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	197,838	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	4,387	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	202,225	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,912	1,190	-	-
Libraries	38	12,622	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	19,534	1,190	-	-
Planning and Development					
Planning and Development	41	4,450	-	-	5,750
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,450	-	-	5,750
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	458,572	1,190	-	115,006

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Jaffray 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	308,213	-	114,836	23,637	11,677	-	458,363
Protection to Persons and Property								
Fire	2	13,821	27,210	42,130	23,625	-	-	106,786
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	63,230	-	8,976	1,824	14,179	-	88,209
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	77,051	27,210	51,106	25,449	14,179	-	194,995
Transportation services								
Roadways	8	201,453	33,322	232,336	5,470	-	102,311	370,270
Winter Control	9	52,913	-	30,706	-	-	95,022	178,641
Transit	10	-	-	13,431	-	19,657	-	33,088
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	123	-	-	-	-	17	140
--	14	-	-	-	-	-	-	-
Subtotal	15	254,489	33,322	276,473	5,470	19,657	7,272	582,139
Environmental services								
Sanitary Sewer System	16	43,725	63,677	57,160	1,575	-	2,526	165,513
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	43,725	63,677	57,160	1,575	-	2,526	165,513
Garbage Collection	19	15	-	142,885	37,108	-	6	180,014
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	87,465	127,354	257,205	33,958	-	5,058	511,040
Health Services								
Public Health Services	24	-	-	-	-	34,831	-	34,831
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	24,291	-	24,291
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	59,122	-	59,122
Social and Family Services								
General Assistance	31	24,000	-	7,790	-	213,325	-	245,115
Assistance to Aged Persons	32	-	-	-	-	103,759	-	103,759
Assitance to Children	33	-	-	956	-	87,326	-	88,282
Day Nurseries	34	-	-	-	-	5,495	-	5,495
--	35	-	-	-	-	10,621	-	10,621
Subtotal	36	24,000	-	8,746	-	420,526	-	453,272
Recreation and Cultural Services								
Parks and Recreation	37	10,059	-	22,452	10,211	1,000	2,214	45,936
Libraries	38	-	-	-	-	22,277	-	22,277
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	10,059	-	22,452	10,211	23,277	2,214	68,213
Planning and Development								
Planning and Development	41	2,275	-	24,362	-	17,536	-	44,173
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,275	-	24,362	-	17,536	-	44,173
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	763,552	187,886	755,180	98,725	565,974	-	2,371,317

1992 FINANCIAL INFORMATION RETURN		
Municipality		
Jaffray Melick T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 10,000
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	74,725
Reserves and Reserve Funds	3	-
Subtotal	4	74,725
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	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	74,725
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	84,725
Subtotal	36	84,725
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	84,725
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	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	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	18,637
Protection to Persons and Property					
Fire	2	-	-	-	17,449
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,449
Transportation services					
Roadways	8	-	-	-	470
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	470
Environmental services					
Sanitary Sewer System	16	-	-	-	2,925
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,925
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	37,108
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	42,958
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	-	-	-	5,211
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	5,211
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	-	-	-	84,725

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Jaffray Melick T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	66,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	66,000	
Transportation services			
Roadways	8	57,338	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	57,338	
Environmental services			
Sanitary Sewer System	16	282,334	
Storm Sewer System	17	-	
Waterworks System	18	282,333	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	564,667	
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	688,005	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Jaffray Melick T

For the year ended December 31, 1992.

		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	688,005	
	4	688,005	
Subtotal	5	-	
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	11	-	
Less: Ministry of the Environment debt retirement funds	12	-	
- sewer	13	-	
- water	14	-	
Own sinking funds (actual balances)	15	-	
- general municipal	16	-	
- enterprises and other	17	-	
Subtotal	18	-	
Total	19	688,005	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	20	-	
Installment (serial) debentures	21	564,000	
Long term bank loans	22	113,891	
Lease purchase agreements	23	10,114	
Mortgages	24	-	
Ministry of the Environment	25	-	
--	26	-	
--	27	-	
	28	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	29	-	
- par value of this amount in U.S. dollars	30	-	
Other - Canadian dollar equivalent included in line 15 above	31	-	
- par value of this amount in _____	32	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	33	-	
Ministry of the Environment - sewer	34	-	
- water	35	-	
			\$
4. Actuarial balance of own sinking funds at year end	36	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	37	33,707	
Total liability under OMERS plans	38	-	
- initial unfunded	39	-	
- actuarial deficiency	40	-	
Total liability for own pension funds	41	-	
- initial unfunded	42	-	
- actuarial deficiency	43	-	
Outstanding loans guarantee	44	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	45	-	
- hospital support	46	-	
- university support	47	-	
- leases and other agreements	48	-	
Other (specify)	49	-	
--	50	-	
--	51	-	
	52	-	
Total	53	33,707	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Jaffray Melick T

For the year ended December 31, 1992.

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. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	46,834	13,698		
- special are rates and special charges	51	62,120	65,234		
- 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	108,954	78,932		
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
		\$	\$	\$	\$
1993	60	122,850	70,398	-	-
1994	61	119,728	58,350	-	-
1995	62	105,120	45,575	-	-
1996	63	89,120	34,670	-	-
1997	64	97,120	24,300	-	-
1998-2002	65	107,067	12,920	-	-
2003 onwards	79	47,000	8,640	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	688,005	254,853	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			25,000	
1994	73			25,000	
1995	74			25,000	
1996	75			25,000	
1997	76			25,000	
Total	77			125,000	
10. Other notes (attach supporting schedules as required)					

## 1992 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, 1992.*

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1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Jaffray Melick T

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For the year ended December 31, 1992.

		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	1,979	812,760	16,344	5,912	835,016	772,635	31,591	21,347	5,912	831,485	- 1,552
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,382	179,435	2,278	1,436	183,149	181,114	3,981	-	1,436	186,531	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,279	614,070	12,406	4,512	630,988	589,591	20,645	16,292	4,512	631,040	1,331
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,733	100,640	1,283	809	102,732	102,054	2,602	-	809	105,465	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,857	1,706,905	32,311	12,669	1,751,885	1,645,394	58,819	37,639	12,669	1,754,521	- 221

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Jaffray Melick T

10  
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	125,392
Revenues		
Contributions from revenue fund	2	24,000
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	4,051
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	28,051
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,000
Balance at the end of the year for:		
Reserves	23	74,748
Reserve Funds	24	77,695
Total	25	152,443
Analysed as follows:		
Working funds	26	50,148
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	5,000
- sanitary and storm sewers	36	67,630
- parks and recreation	64	8,235
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	13,830
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	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	152,443

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Jaffray Melick T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	73,803	200
Accounts receivable			
Canada	2	-	
Ontario	3	-	
Region or county	4	77,533	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	60,021	receivable for
Other (including unorganized areas)	8	93,869	business taxes
Taxes receivable			
Current year's levies	9	193,851	9,198
Previous year's levies	10	47,638	1,684
Prior year's levies	11	12,847	4,408
Penalties and interest	12	25,941	2,342
Less allowance for uncollectables (negative)	13	- 5,000	- 3,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	209,819	portion of line 20
Capital outlay to be recovered in future years	19	688,005	for tax sale / tax
			registration
Other long term assets	20	5,035	5,035
	21	1,483,362	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Jaffray Melick T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	319,103		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	143,439		
School Boards	30	-		
Trade accounts payable	31	99,954		
Other	32	-		
Other current liabilities	33	43,587		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	123,338		
- special area rates and special charges	35	564,667		
- 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	152,443		
Accumulated net revenue (deficit)				
General revenue	42	37,052		
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	- 221		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,483,362		

													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	-			
Parks and Recreation													10	-			
Libraries													11	-			
Planning													12	-			
Total													13	14			
													continuous full time employees December 31				
													other				
2. Total expenditures during the year on:													1	2			
Wages and salaries													\$	\$			
													14	580,706	63,884		
Employee benefits													15	110,950	8,012		
													1				
													\$				
3. Reductions of tax roll during the year (lower tier municipalities only)																	
Cash collections: Current year's tax													16	2,605,618			
Previous years' tax													17	139,766			
Penalties and interest													18	52,181			
Subtotal													19	2,797,565			
Discounts allowed													20	-			
Tax adjustments under section 363 and 364 of the Municipal Act																	
- amounts added to the roll (negative)													22	-			
- amounts written off													23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																	
- recoverable from upper tier and school boards													24	16,466			
- recoverable from general municipal revenues													25	11,883			
Transfers to tax sale and tax registration accounts													26	5,035			
The Municipal Elderly Residents' Assistance Act - reductions													27	-			
- refunds													28	-			
Other (specify)													80	-			
Total reductions													29	2,830,949			
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				
4. Tax due dates for 1992 (lower tier municipalities only)																	
Interim billings: Number of installments													31	1			
Due date of first installment (YYYYMMDD)													32	19920228			
Due date of last installment (YYYYMMDD)													33	0			
Final billings: Number of installments													34	1			
Due date of first installment (YYYYMMDD)													35	19920630			
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 1993													58	300,000	-	-	125,000
in 1994													59	200,000	-	-	-
in 1995													60	200,000	-	-	-
in 1996													61	250,000	-	-	-
in 1997													62	250,000	-	-	-
Total													63	1,200,000	-	-	125,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	30,036		26,676	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	463	115,181	16,974	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	360	78,949	11,954	
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	-	162,213	-	162,213
Approved in 1992					68	-	-	-	-
Financed in 1992					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1992					71	-	162,213	-	162,213
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,400,000	2,550,000	2,700,000	2,850,000	3,000,000