

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60014

MUNICIPALITY OF: Jaffray Melick T

For the year ended December 31, 1994.

Municipality

Jaffray 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	3,018,846	-	1,827,767	1,191,079
Direct water billings on ratepayers -- own municipality	2	150,735	-		150,735
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	105,930	-		105,930
-- other municipalities	5	-	-		-
Subtotal	6	3,275,511	-	1,827,767	1,447,744
PAYMENTS IN LIEU OF TAXATION					
Canada	7	24,169	-	-	24,169
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	31,550	-		31,550
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	66,072	-	41,226	24,846
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	44,363	-	-	44,363
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	166,154	-	41,226	124,928
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	368,654	-	-	368,654
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	509,618			509,618
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	106,011			106,011
Subtotal	33	615,629			615,629
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	20,796	-	-	20,796
Fines	37	-			-
Penalties and interest on taxes	38	56,197			56,197
Investment income - from own funds	39	-			-
- other	40	-			-
Sales of publications, equipment, etc	42	20			20
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1994.

Jaffray Melick T

2LT - OP

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[illegible]

For the year ended December 31, 1994.

Jaffray Melick T

2LT - OP
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[illegible]

For the year ended December 31, 1994.

Municipality

Jaffray Melick T

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Jaffray 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	983,937	341,791	71,795	90.782000	106.802000	89,324	36,504	7,668	953	198	271	134,918
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,299	-	-	-	-	4,299
Total Taxation	0	-	-	-	-	-	89,324	40,803	7,668	953	198	271	139,217
Separate consolidated													
Total all school board taxation	0						1,117,191	584,346	106,458	15,703	2,483	1,586	1,827,767

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	44,308
Protection to Persons and Property					
Fire	2	-	-	-	27,551
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,168
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	35,719
Transportation services					
Roadways	8	168,700	-	-	3,837
Winter Control	9	72,500	-	-	-
Transit	10	5,157	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	246,357	-	-	3,837
Environmental services					
Sanitary Sewer System	16	-	-	-	8,596
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,596
Garbage Collection	19	-	-	-	705
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	17,897
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	249,603	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	249,603	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,036	-	-	-
Libraries	38	12,622	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	13,658	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	4,250
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,250
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	509,618	-	-	106,011

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Jaffray Melick T						
		48						
For the year ended December 31, 1994.								
		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	292,365	-	93,931	54,332	3,582	-	444,210
Protection to Persons and Property								
Fire	2	19,928	26,288	45,559	73,582	-	-	165,357
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	65,635	-	17,722	7,000	12,161	-	102,518
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	85,563	26,288	63,281	80,582	12,161	-	267,875
Transportation services								
Roadways	8	183,677	24,342	241,584	84,755	-	65,437	468,921
Winter Control	9	33,915	-	36,223	-	-	51,745	121,883
Transit	10	-	-	10,375	-	17,232	-	27,607
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	281	-	-	-	-	68	349
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	217,873	24,342	288,182	84,755	17,232	13,624	618,760
Environmental services								
Sanitary Sewer System	16	46,023	62,354	59,769	11,779	-	4,678	184,603
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	46,024	62,353	59,770	11,778	-	4,678	184,603
Garbage Collection	19	601	-	113,988	-	-	515	115,104
Garbage Disposal	20	-	-	42,171	45,946	-	-	88,117
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	92,648	124,707	275,698	69,503	-	9,871	572,427
Health Services								
Public Health Services	24	-	-	-	-	39,856	-	39,856
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	9,582	-	9,582
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	49,438	-	49,438
Social and Family Services								
General Assistance	31	24,000	-	7,109	-	279,218	-	310,327
Assistance to Aged Persons	32	-	-	970	-	104,147	-	105,117
Assitance to Children	33	-	-	-	-	95,542	-	95,542
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	12,843	-	12,843
Subtotal	36	24,000	-	8,079	-	491,750	-	523,829
Recreation and Cultural Services								
Parks and Recreation	37	7,260	-	22,259	75,859	69	3,753	109,200
Libraries	38	-	-	-	-	26,139	-	26,139
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	7,260	-	22,259	75,859	26,208	3,753	135,339
Planning and Development								
Planning and Development	41	1,775	-	1,304	20,000	16,328	-	39,407
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,775	-	1,304	20,000	16,328	-	39,407
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	721,484	175,337	752,734	385,031	616,699	-	2,651,285

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		93,681
Reserves and Reserve Funds	3		50,000
Subtotal	4		143,681
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
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		2,289,748
Canada	21		-
Other Municipalities	22		-
Subtotal	23		2,289,748
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		2,433,429
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,770,046
Subtotal	36		2,770,046
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		2,770,046
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		336,617
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		336,617
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		336,617
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	5,982
Protection to Persons and Property					
Fire	2	-	-	-	39,582
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	39,582
Transportation services					
Roadways	8	1,757,755	-	-	1,752,510
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,757,755	-	-	1,752,510
Environmental services					
Sanitary Sewer System	16	482,135	-	-	824,280
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,029
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	45,946
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	482,135	-	-	872,255
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	49,858	-	-	99,717
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	49,858	-	-	99,717
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	2,289,748	-	-	2,770,046

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Jaffray Melick T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	24,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	24,000	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	210,713	
Storm Sewer System	17	-	
Waterworks System	18	210,714	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	421,427	
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	445,427	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Jaffray Melick T

For the year ended December 31, 1994.

			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	445,427
	Subtotal		4	445,427
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	445,427
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	401,000
Long term bank loans			18	44,427
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	30,797
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	30,797

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Jaffray Melick T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1994 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	45,608	5,022				
- general tax rates *	51	74,120	50,587				
- 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	-	-				
Total	78	119,728	55,609				
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
		\$	\$	\$	\$	\$	\$
1995	60	105,120	44,200	-	-	-	-
1996	61	89,120	33,700	-	-	-	-
1997	62	97,120	23,700	-	-	-	-
1998	63	107,067	12,700	-	-	-	-
1999	64	22,000	5,600	-	-	-	-
2000-2004	65	25,000	3,000	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	445,427	122,900	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1995	72	50,000					
1996	73	50,000					
1997	74	50,000					
1998	75	50,000					
1999	76	50,000					
Total	77	250,000					
10. Other notes (attach supporting schedules as required)							

1994 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, 1994.

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1994 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, 1994.

		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	1,296	867,205	9,291	-	876,496	819,058	31,052	23,468	-	873,578
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	197,082	2,028	-	199,110	192,285	6,825	-	-	199,110	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	567	648,918	7,031	-	655,949	619,770	19,560	17,758	-	657,088	1,706
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	137,795	1,422	-	139,217	134,918	4,299	-	-	139,217	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,863	1,851,000	19,772	-	1,870,772	1,766,031	61,736	41,226	-	1,868,993	84

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Jaffray Melick T

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15

		1	\$
Balance at the beginning of the year	1	338,912	
Revenues			
Contributions from revenue fund	2	291,350	
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	3,213	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	294,563	
Expenditures			
Transferred to capital fund	14	50,000	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	50,000	
Balance at the end of the year for:			
Reserves	23	499,098	
Reserve Funds	24	84,377	
Total	25	583,475	
Analysed as follows:			
Working funds	26	111,498	
Contingencies	27	5,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	26,600	
- roads	35	115,000	
- sanitary and storm sewers	36	126,360	
- parks and recreation	64	86,686	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	20,000	
- other and unspecified	42	92,331	
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	583,475	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Jaffray Melick T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	92,096	200
Accounts receivable			
Canada	2	-	
Ontario	3	1,021,438	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	68,495	receivable for
Other (including unorganized areas)	8	220,693	business taxes
Taxes receivable			
Current year's levies	9	158,358	996
Previous year's levies	10	59,216	20
Prior year's levies	11	8,418	-
Penalties and interest	12	19,284	117
Less allowance for uncollectables (negative)	13	- 500	- 500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	170,854	portion of line 20
Capital outlay to be recovered in future years	19	445,427	for tax sale / tax
			registration
Other long term assets	20	4,501	4,501
	21	2,268,280	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1994.

Jaffray Melick T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,000,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	23,053		
School Boards	30	-		
Trade accounts payable	31	455,386		
Other	32	-		
Other current liabilities	33	75,140		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	24,000		
- special area rates and special charges	35	421,427		
- 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	583,475		
Accumulated net revenue (deficit)				
General revenue	42	22,332		
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	84		
Unexpended capital financing / (unfinanced capital outlay)	58	- 336,617		
Total	59	2,268,280		

													1			
1. Number of continuous full time employees as at December 31																
Administration													1	3		
Non-line Department Support Staff													2	3		
Fire													3	1		
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	521,872	76,254	
Employee benefits													15	116,722	6,636	
													1			
													\$			
3. Reductions of tax roll during the year (lower tier municipalities only)													16	2,860,488		
Cash collections: Current year's tax													17	199,282		
Previous years' tax													18	65,277		
Penalties and interest													19	3,125,047		
Subtotal													20	-		
Discounts allowed													22	-		
Tax adjustments under section 363 and 364 of the Municipal Act													23	-		
- amounts added to the roll (negative)													24	-		
- amounts written off													25	4,784		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act													26	3,625		
- recoverable from upper tier and school boards													27	4,501		
- recoverable from general municipal revenues													28	-		
Transfers to tax sale and tax registration accounts													80	-		
The Municipal Elderly Residents' Assistance Act - reductions													29	3,137,957		
- refunds													30	-		
Other (specify)													81	-		
Total reductions																
Amounts added to the tax roll for collection purposes only																
Business taxes written off under subsection 441(1) of the Municipal Act																
													1			
4. Tax due dates for 1994 (lower tier municipalities only)													31	1		
Interim billings: Number of installments													32	19940228		
Due date of first installment (YYYYMMDD)													33	0		
Due date of last installment (YYYYMMDD)													34	1		
Final billings: Number of installments													35	19940630		
Due date of first installment (YYYYMMDD)													36	0		
Due date of last installment (YYYYMMDD)													\$			
Supplementary taxes levied with 1995 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													58	400,000	-	-
in 1995													59	250,000	-	-
in 1996													60	250,000	-	-
in 1997													61	250,000	-	-
in 1998													62	250,000	-	-
in 1999													63	1,400,000	-	-
Total																

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	10,068		6,327		
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1994 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	447	130,872	19,863		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1994 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	350	94,623	11,307		
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, 1993					67	-	162,213	-		
Approved in 1994					68	-	-	-		
Financed in 1994					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1994					71	-	162,213	-		
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1995	1996	1997	1998	1999	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	2,750,000	2,800,000	2,850,000	2,900,000	2,950,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
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 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-

[illegible]

[illegible]