

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60014

MUNICIPALITY OF: Jaffray Melick T

ANALYSIS OF REVENUE FUND REVENUES

Jaffray Melick T

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For the year ended December 31, 1996.

		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	3,269,792	-	1,960,233	1,309,559
Direct water billings on ratepayers -- own municipality	2	168,700	-		168,700
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	138,061	-		138,061
-- other municipalities	5	-	-		-
Subtotal	6	3,576,553	-	1,960,233	1,616,320
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,006	-	-	6,006
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	43,300	-		43,300
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	67,411	-	41,814	25,597
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	44,340	-	-	44,340
Subtotal	18	161,057	-	41,814	119,243
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	527,835			527,835
.....	61	-			-
Subtotal	69	527,835			527,835
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	227,127			227,127
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	110,473			110,473
Subtotal	33	337,600			337,600
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,699			-
Fines	37	-			-
Penalties and interest on taxes	38	55,060			55,060
Investment income - from own funds	39	51,409			51,409
- other	40	-			-
Sales of publications, equipment, etc	42	350			350
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	32,919			32,919
--	48	-			-
Subtotal	50	167,437			-
TOTAL REVENUE	51	4,770,482	-	2,002,047	2,768,435

For the year ended December 31, 1996.

Jaffray Melick T

I. Own purposes

For the year ended December 31, 1996.

Jaffray Melick T

II. Upper tier purposes

For the year ended December 31, 1996.

Jaffray Melick T

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Jaffray Melick T

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
		1,017,754	397,375	75,160	225.551000	265.354000	229,555	105,445	19,944	4,810	2,785	1,038	363,577
		-	-	-	-	-	-	14,409	-	-	-	-	14,409
		-	-	-	-	-	229,555	119,854	19,944	4,810	2,785	1,038	377,986
Total all school board taxation							1,201,448	595,489	111,819	24,929	20,879	5,669	1,960,233

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

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1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	42,710
Protection to Persons and Property					
Fire	2	-	-	-	20,700
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,318
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	23,018
Transportation services					
Roadways	8	21,752	-	-	16,975
Winter Control	9	-	-	-	-
Transit	10	4,260	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	26,012	-	-	16,975
Environmental services					
Sanitary Sewer System	16	-	-	-	11,615
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,615
Garbage Collection	19	-	-	-	390
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	23,620
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	179,033	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	8,685	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	187,718	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,400	-	-	150
Libraries	38	10,098	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	11,498	-	-	150
Planning and Development					
Planning and Development	41	-	-	-	4,000
Commercial and Industrial	42	1,899	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,899	-	-	4,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	227,127	-	-	110,473

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	305,259	10,746	119,605	42,657	2,336	-	480,603
Protection to Persons and Property								
Fire	2	20,659	6,751	49,562	42,999	-	-	119,971
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	68,070	-	17,204	4,287	-	-	89,561
Emergency measures	6	-	-	-	-	16,776	-	16,776
Subtotal	7	88,729	6,751	66,766	47,286	16,776	-	226,308
Transportation services								
Roadways	8	193,493	-	253,470	124,100	-	98,595	472,468
Winter Control	9	51,964	-	25,262	-	-	94,252	171,478
Transit	10	-	-	8,275	-	19,300	-	27,575
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	245,457	-	287,007	124,100	19,300	4,343	671,521
Environmental services								
Sanitary Sewer System	16	42,121	74,458	66,783	36,184	-	1,454	221,000
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	42,121	74,458	66,783	36,184	-	1,453	220,999
Garbage Collection	19	496	-	116,594	-	-	132	117,222
Garbage Disposal	20	-	-	3,395	126,714	-	-	130,109
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	84,738	148,916	253,555	199,082	-	3,039	689,330
Health Services								
Public Health Services	24	-	-	-	-	41,404	-	41,404
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	5,000	19,473	-	24,473
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	5,000	60,877	-	65,877
Social and Family Services								
General Assistance	31	24,000	-	7,149	-	192,214	-	223,363
Assistance to Aged Persons	32	-	-	-	-	107,516	-	107,516
Assitance to Children	33	-	-	-	-	83,523	-	83,523
Day Nurseries	34	-	-	7,535	-	3,484	-	11,019
--	35	-	-	-	-	9,198	-	9,198
Subtotal	36	24,000	-	14,684	-	395,935	-	434,619
Recreation and Cultural Services								
Parks and Recreation	37	8,758	-	25,077	46,659	1,458	1,304	83,256
Libraries	38	-	-	-	-	26,146	-	26,146
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	8,758	-	25,077	46,659	27,604	1,304	109,402
Planning and Development								
Planning and Development	41	2,671	-	2,749	6,000	-	-	11,420
Commercial and Industrial	42	-	-	-	55,000	29,956	-	84,956
Residential Development	43	-	-	-	11,252	-	-	11,252
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,671	-	2,749	72,252	29,956	-	107,628
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	759,612	166,413	769,443	537,036	552,784	-	2,785,288

1996 FINANCIAL INFORMATION RETURN		
Municipality		
Jaffray Melick T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1996.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	193,586
Reserves and Reserve Funds	3	147,000
Subtotal	4	340,586
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	125,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	100,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	225,000
Grants and Loan Forgiveness		
Ontario	20	8,970
Canada	21	-
Other Municipalities	22	-
Subtotal	23	8,970
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	574,556
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	574,556
Subtotal	36	574,556
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	574,556
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	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Jaffray Melick T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	13,856
Protection to Persons and Property					
Fire	2	-	-	-	194,999
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,287
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	196,286
Transportation services					
Roadways	8	-	-	-	11,100
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	11,100
Environmental services					
Sanitary Sewer System	16	-	-	-	37,406
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	23,312
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	76,714
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	137,432
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	8,970	-	-	159,630
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,970	-	-	159,630
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	56,252
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	56,252
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,970	-	-	574,556

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Jaffray Melick T

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			1
			\$
General Government	1	10,241	
Protection to Persons and Property			
Fire	2	125,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	125,000	
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	272,639	
Storm Sewer System	17	-	
Waterworks System	18	125,594	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	398,233	
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	100,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	100,000	
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	633,474	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Jaffray Melick T

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			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies		1	-	
: To Canada and agencies		2	-	
: To other		3	633,474	
	Subtotal	4	633,474	
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: 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	633,474	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	-	
Installment (serial) debentures		17	501,046	
Long term bank loans		18	32,428	
Lease purchase agreements		19	-	
Mortgages		20	-	
Ontario Clean Water Agency		22	-	
Long term reserve fund loans		23	100,000	
--		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	37,574	
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	37,574	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Jaffray Melick T

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. 1996 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates				50	9,759	7,738	
- special are rates and special charges				51	106,074	42,842	
- 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	115,833	50,580	
Line 78 includes:							
Financing of one-time real estate purchase				90	-	-	
Other lump sum (balloon) repayments of long term debt				91	-	-	
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
		\$	\$	\$	\$	\$	\$
1997		166,749	44,338	-	-	-	-
1998		167,457	30,559	-	-	-	-
1999		85,480	20,936	-	-	-	-
2000		90,667	15,538	-	-	-	-
2001		43,957	9,380	-	-	-	-
2002 - 2006		79,164	18,200	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *		69	-	-	-	-	-
Downtown revitalization program		70	-	-	-	-	-
Total		71	633,474	138,951	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	25,000
1998						73	25,000
1999						74	25,000
2000						75	25,000
2001						76	25,000
Total						77	125,000
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance						92	-
Other long term debt refinanced						93	-

1996 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, 1996.

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1996 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, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)											
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)											
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	- 19	1,950,556	51,476	-	2,002,032	1,898,364	61,869	41,814	-	2,002,047

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Jaffray Melick T

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	1,048,276	
Revenues			
Contributions from revenue fund	2	343,450	
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	685	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	344,135	
Expenditures			
Transferred to capital fund	14	147,000	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	147,000	
Balance at the end of the year for:			
Reserves	23	1,226,200	
Reserve Funds	24	19,211	
Total	25	1,245,411	
Analysed as follows:			
Working funds	26	157,600	
Contingencies	27	85,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	38,000	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	26,600	
- roads	35	330,000	
- sanitary and storm sewers	36	100,000	
- parks and recreation	64	203,000	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	55,000	
- other and unspecified	42	221,990	
Development Charges Act	68	5,943	
Lot levies and subdivider contributions	44	-	
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	16,000	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,245,411	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Jaffray Melick T

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	912,140	-
Accounts receivable			
Canada	2	-	
Ontario	3	84,511	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	34,594	receivable for
Other (including unorganized areas)	8	29,821	business taxes
Taxes receivable			
Current year's levies	9	200,017	3,000
Previous year's levies	10	63,319	-
Prior year's levies	11	10,708	-
Penalties and interest	12	24,629	314
Less allowance for uncollectables (negative)	13	- 500	- 500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	158,375	portion of line 20
Capital outlay to be recovered in future years	19	633,474	for tax sale / tax
			registration
Other long term assets	20	8,783	8,783
	21	2,159,871	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Jaffray Melick T

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	36,323		
School Boards	30	54,472		
Trade accounts payable	31	157,888		
Other	32	-		
Other current liabilities	33	25,345		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	235,241		
- special area rates and special charges	35	398,233		
- 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	1,245,411		
Accumulated net revenue (deficit)				
General revenue	42	6,962		
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	- 4		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,159,871		

Municipality

Jaffray Melick T

For the year ended December 31, 1996.

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1. Number of continuous full time employees as at December 31		1		
Administration	1	6		
Non-line Department Support Staff	2	-		
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	551,366	78,951	
Employee benefits	15	122,462	6,833	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	3,069,775		
Previous years' tax	17	121,248		
Penalties and interest	18	50,196		
Subtotal	19	3,241,219		
Discounts allowed	20	-		
Tax adjustments under section 362 and 263 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	11,413		
- recoverable from general municipal revenues	25	4,722		
Transfers to tax sale and tax registration accounts	26	8,783		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	3,266,137		
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 1996 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19960228		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	1		
Due date of first installment (YYYYMMDD)	35	19960630		
Due date of last installment (YYYYMMDD)	36	0		
		\$		
Supplementary taxes levied with 1997 due date	37	31,995		
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 1997	58 621,000	-	-	-
in 1998	59 431,000	-	-	-
in 1999	60 312,000	-	-	-
in 2000	61 484,000	-	-	-
in 2001	62 246,000	-	-	-
Total	63 2,094,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		5,427		5,037					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		452		132,338		36,362			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1996 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		408		107,320		30,741			
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, 1995		67		-		162,213		-		162,213	
Approved in 1996		68		-		-		225,000		225,000	
Financed in 1996		69		-		-		225,000		225,000	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1996		71		-		162,213		-		162,213	
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		2,720,000		2,750,000		2,780,000		2,720,000		2,760,000	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	