MUNICIPAL CODE: 60014

MUNICIPALITY OF: Jaffray Melick T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Jaffray Melick T

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requisitions from schedule 2UT	1	3,356,706	-	1,605,916	1,750,790
Direct water billings on ratepayers own municipality	2	166,492	_		166,492
other municipalities	3	-	<u> </u>		100,472
Sewer surcharge on direct water billings					
own municipality	4	144,967	-		144,967
other municipalities	5	-	-		-
Subtotal	6	3,668,165	-	1,605,916	2,062,249
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	-	-	-	-
Canada Enterprises	8	-	-		-
Ontario The Municipal Tax Assistance Act	9	49,820	_		49,820
The Municipal Act, section 157	10	49,020	<u> </u>		47,820
Other	11				_
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	53,512	-	-	53,512
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	46,148	-	-	46,148
Subtotal	18	149,480	-	-	149,480
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,363,000			1,363,000
Special Transition Assistance	63	170,000			170,000
Special Circumstances Fund	64	260,000			260,000
Municipal Restructuring Fund	65 61				-
Subtotal	69	1,793,000			1,793,000
REVENUES FOR SPECIFIC FUNCTIONS	°′′∟	1,773,000			1,773,000
Ontario specific grants	29	21,178			21,178
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	88,991			88,991
Subtotal	33	110,169			110,169
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	32,067	-	-	32,067
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	42,399			42,399
Investment income - from own funds	39	64,747			64,747
- other	40	-			-
Donations	70	18,935			18,935
Sales of publications, equipment, etc	42 43	317			317
Contributions from capital fund Contributions from reserves and reserve funds	44	148,000			148,000
Contributions from non-consolidated entities	45	1-10,000			1-10,000
	46	1,879			1,879
	47	-			-
	48				-
Subtotal	50	308,344	-	-	308,344
TOTAL REVENUE	51	6,029,158	-	1,605,916	4,423,242

ANALYSIS OF TAXATION - OWN PURPOSES

Jaffray Melick T

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	22,794,290		264,371
	General		Commercial - Vacant Land	0	79,500	0.811868	645
	General		Commercial - Excess Land	0	1,271,435		10,322
	General General		Farmland - Full Occupied Industrial - Full Occupied	0	219,122 1,575,150	0.163529 1.191209	358 18,763
	General		Industrial - Excess Land	0	581,425	0.774286	4,502
	General		Pipeline - Full Occupied	0	14,196,900	0.888484	126,137
	General		Residential/Farm - Full Occupied	0	190,104,428	0.654115	1,243,502
	General		Managed Forest - Full Occupied	0	7,000	0.163529	11
-							
-							
-							
-							
-							
<u> </u>							
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		_					

ANALYSIS OF TAXATION - OWN PURPOSES

Jaffray Melick T

Municipality

2LT - OP

1,750,790

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
3300			Total supplementary taxes				14,307
4000			Subtotal levied by tax rate				1,682,918
							,,,,,,,,,
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						67,559
	Fire service charges						3.,337
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900							
	Railway rights-of-way						313
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				67,872
3200			Total own purpose taxation				1 750 790

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Jaffray Melick T

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	874,480	697,839	1,661	167,515	7,465
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	252	203	-	49	-
Managed Forest		0.115000	8	8	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	874,740	698,050	1,661	167,564	7,465
Subtotal Commercial			465,392	334,729	-	130,663	-
Subtotal Industrial		Г	39,327	28,285	-	11,042	-
	Γ	. =====					
Pipeline	-	1.501900	213,223	153,359	-	59,864	-
Other	L	-	- 12.740	- 0.044	-	- 2.070	-
Supplementary Taxes			12,760	9,841	-	2,878	41
Subtotal levied by tax rate			1,605,442	1,224,264	1,661	372,011	7,506
Railway rights-of-way			474	341	-	133	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-		-
Subtotal special charges on tax bills			474	341	-	133	-
Total school board purposes			1,605,916	1,224,605	1,661	372,144	7,506

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
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	17													
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	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Jaffray Melick T

For the year ended December 31, 1998.

other Ontario municipalities fees and Specific Canada grants, fees and service service charges Grants Grants charges \$ \$ General Government 27,914 Protection to Persons and Property Fire 28,435 Police Conservation Authority 2,075 Protective inspection and control Emergency measures Subtotal 30,510 Transportation services Roadways 7,750 4,712 Winter Control Transit 10 11 Street Lighting 12 Air Transportation 13 14 7.750 4.712 Subtotal 15 **Environmental services** Sanitary Sewer System 16 11,413 17 Storm Sewer System 11,412 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 22,825 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 29 30 Subtotal Social and Family Services General Assistance 4,085 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 4,085 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 1,190 150 Libraries 38 8,153 Other Cultural 39 40 9,343 150 Subtotal Planning and Development Planning and Development 2,880 41 -42 -Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 2,880 Electricity 48 Gas 49 Telephone 50 21,178 88,991 51 Total

	Municipality
NALYSIS OF REVENUE FUND EXPENDITURES	Jaffray Melick T
or the year ended December 31, 1998.	

		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	311,894	-	156,000	157,800	27,157	-	652,851
Protection to Persons and Property	_							
Fire Police	2	36,911	28,939	49,383 588,224	17,482	-	-	132,715 588,224
Conservation Authority	4	-	-	-	-	-	-	- 300,22-
Protective inspection and control	5	68,611	-	16,819	3,000	19,284	-	107,714
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	105,522	28,939	654,426	20,482	19,284	-	828,653
Transportation services								
Roadways Winter Control	8	225,842	-	326,017	50,000		74,173	527,686
Transit	10	48,912	-	47,561 15,862	-	3,586	67,148	163,621 19,448
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	8,237	-	-	-	8,237
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	274,754	-	397,677	50,000	3,586 -	7,025	718,992
Sanitary Sewer System	16	46,545	75,181	63,561	9,352	-	1,626	196,265
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	46,544	75,182	63,561	9,352	-	1,626	196,265
Garbage Collection	19	332	-	129,724	-	-	40	130,096
Garbage Disposal	20	-	-	17,323	13,498	-	-	30,821
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	93,421	150,363	274,169	32,202	-	3,292	553,447
Health Services								
Public Health Services	24	-	-	-	-	251,936	-	251,936
Public Health Inspection and Control Hospitals	25 26	-	-	-		-	-	-
Ambulance Services	26	-	-	309,616	-	-	-	309,616
Cemeteries	28	-	-	-	6,586	24,207	-	30,793
	29	-	-	-	-	-	-	
	Subtotal 30	-	-	309,616	6,586	276,143	-	592,345
Social and Family Services General Assistance	31	_	_	1,105	_	164,846	_	165,951
Assistance to Aged Persons	32	-	-	- 1,103	-	111,848	-	111,848
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	1,105	-	276,694	-	277,799
Social Housing	90	_	-	309,351	-	-	-	309,351
Social Housing	,,			307,331				307,331
Recreation and Cultural Services								
Parks and Recreation	37	8,954	25,000	15,933	365,332	- 279	3,733	418,673
Libraries Other Cultural	38 39	-	-	-	-	24,201	-	24,201
Janes Guttered	Subtotal 40		25,000	15,933	365,332	23,922	3,733	442,874
Planning and Development		,	,				,	
Planning and Development	41	1,350		536	1,262	40,204	-	42,280
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	1,350		536	1,262	40,204	-	42,280
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-		-	-	-	
	Total 51	795,895	204,302	2,117,741	633,664	666,990	-	4,418,592

Municipality

ANALYSIS OF CAPITAL OPERATION

Jaffray Melick T

9

For the year ended December 31, 1998.			
			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	
Source of Financing Contributions from Own Funds			
Revenue Fund		2	288,864
Reserves and Reserve Funds		3	542,000
	Subtotal	4	830,864
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	
Ontario Clean Water Agency		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	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Subtotal	'*-	
Ontario		20	-
Canada		21	-
Other Municipalities	Cubbash	22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		27 28	35,834
		30	-
		31	-
	Subtotal	32	35,834
	Total Sources of Financing	33	866,698
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	866,698
	Subtotal	36	866,698
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		2.7	
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	866,698
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	г	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Ī	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
	(Survival Control of the Control of	77	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Jaffray Melick T	

For the year ended December 31, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						40, 400
Police		2 3	-	-	-	18,482
Conservation Authority		4	-	<u> </u>	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	18,482
Transportation services Roadways		8	_	_	_	_
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	-
Environmental services	Subtotui					
Sanitary Sewer System		16	-	-	-	222
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	481
Garbage Collection Garbage Disposal		19 20	-	-	-	13,499
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	14,202
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	6,586
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	6,586
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	<u> </u>	-	-
	Subtotal	36	-	<u> </u>	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		Ī				
Parks and Recreation		37	-	-	-	786,166
Libraries Other Cultural		38 39	-	-	-	-
Other Cultural	Subtotal		-	· .	-	786,166
Planning and Development	Subtotal					700,100
Planning and Development		41	-	-	-	41,262
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	<u> </u>	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46			-	-
	Subtotal	47	-	-	-	41,262
	Subtotal	L				
Electricity	Subtotal	48	-	-	-	-
Electricity Gas Telephone	Subtotal	-	-		-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Jaffray Melick T

For the year ended December 31, 1998.

For the year ended December 31, 1998.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	79,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
_	Subtotal 7	-
Transportation services Roadways	8	79,000
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	140,42
Waterworks System	18	-
Garbage Collection	19	23,50
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services Public Health Services		442.00
	24 25	163,929
Public Health Inspection and Control Hospitals	26	<u>-</u>
Ambulance Services	27	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34 35	-
	Subtotal 36	<u> </u>
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	50,00
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	41	50,00
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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Jaffray Melick T

8

			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	292,929
	Subtotal	4	292,929
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		6	-
:School boards		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	292,929
Amount reported in line 15 analyzed as follows:			, ,
Sinking fund debentures		16	
Instalment (serial) debentures		17	242,929
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	50,000
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)			<u> </u>
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 and			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
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	-
		441	-
-	Total	44	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Jaffray Melick T

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ	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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	48,000	5,939
- special are rates and special charges					51	125,796	24,567
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from unconsolidated entities					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	<u> </u>
					56	-	<u> </u>
					58	-	_
					59	-	_
				Total	78	173,796	30,506
						,	<u> </u>
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 consolidated i			able from	recovera	
	_	consolidated i	evenue fund	reserve	e funds	unconsolida	ted entities
	- Г	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal	interest 6 \$
1999 2000	60 61	consolidated of principal 1 \$ 84,787	revenue fund interest 2 \$ 20,937	reserve principal 3	e funds interest 4	unconsolida principal 5 \$	interest
	L	consolidated of principal 1 \$ 84,787 89,913	2 \$ 20,937 15,537	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
2000	61	consolidated of principal 1 \$ 84,787 89,913 43,137	2 \$ 20,937 15,537 9,380	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
2000 2001	61 62	consolidated of principal 1	2 \$ 20,937 15,537	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated of principal 1 \$ 84,787 89,913 43,137	2 \$ 20,937 15,537 9,380 7,000	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918	2 \$ 20,937 15,537 9,380 7,000 5,400	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918	2 \$ 20,937 15,537 9,380 7,000 5,400	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,800 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,400 5,800	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,400	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,400 	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,400 	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,400 	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,400 	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,400 	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,400 	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,400 	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,400 	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,400 	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,400 	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,400 	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,400	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,400	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,400	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,400	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 84,787 89,913 43,137 16,469 17,918 40,705	2 \$ 20,937 15,537 9,380 7,000 5,400	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality		
	Jaffray Melick T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2	3	4 \$	5	8	9	10	12	11 \$
UPPER TIER	>	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1	_	-	-	_	_	_	-	-	
Special pupose levies Water rate	2	_	_	_	-	_	-	-	-	_
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-		-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11		-	-	-	-	-	-	-	-
Special purpose levies Water	12		_	_	_	_	_	_	_	_
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-
	20		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-
Total region or county	22		-	-	-	-	-	-	-	-

Municipality	
Jaffray Me	ick T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,214,764	9,841	-	1,224,605	1,224,605	-	-	1,224,605	-
	63	-	-	-	-	-	-	-	-	-	=
French Language Public DSB (specify)											
	64	-	1,661	-	-	1,661	1,661	-	-	1,661	-
	65	-	-	-	-	-	-	-	-	-	=
English Language Catholic DSB (specify)											
	93	-	369,266	2,878	-	372,144	372,144	-	-	372,144	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	7,465	41	-	7,506	7,506	-	-	7,506	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,593,156	12,760	-	1,605,916	1,605,916	_	_	1,605,916	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Jaffray Melick T

10

For the year ended December 31, 1998.		
		1
		\$
Balance at the beginning of the year	1	2,819,406
Revenues Contributions from revenue fund	•	244 800
Contributions from capital fund	2	
Development Charges Act	67	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	80,790
- other	6	-
	9	-
	10	-
	11	-
	12	-
Total revenue	13	425,590
Expenditures		
Transferred to capital fund	14	542,000
Transferred to revenue fund	15	148,000
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
 Total expenditure	21	-
Total experiorure	22	690,000
Balance at the end of the year for:		
Reserves	23	839,000
Reserve Funds	24	1,715,996
Tota	25	2,554,996
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	24	454.000
Contingencies	26 27	154,000 225,000
Contingencies	21	223,000
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 - roads	34	, , , , , , , , , , , , , , , , , , ,
	35	1,757,240
- sanitary and storm sewers	36	
- parks and recreation - library	64 65	113,000
- other cultural	66	
- water	38	
- transit	39	
- housing	40	-
- industrial development	41	30,000
- other and unspecified	42	
Waterworks current purposes	49	
Transit current purposes	50	-
Library current purposes	51	-
	52	18,000
	53	-
	54	-
Obligatory reserve funds: Development Charges Act		4. ===
	68	· · · · · · · · · · · · · · · · · · ·
Lot levies and subdivider contributions Pocceptional land (the Planning Act)	44 46	
Recreational land (the Planning Act) Parking revenues	46 45	, , , , , , , , , , , , , , , , , , ,
Debenture repayment	45	
Exchange rate stabilization	48	-
	55	
	56	
	57	-
Tota		2,554,996

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Jaffray Melick T	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
current assets			F	in chartered banks
Cash		1	2,595,206	-
Accounts receivable			,,	
Canada		2	-	
Ontario		3	11,152	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	29,722	receivable for
Other (including unorganized areas)		8	50,801	business taxes
Taxes receivable				
Current year's levies		9	189,836	
Previous year's levies		10	42,555	-
Prior year's levies		11	447	-
Penalties and interest		12	10,347	-
Less allowance for uncollectables (negative)		13 -	500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	187,667	portion of line 20
apital outlay to be recovered in future years		19	292,929	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	3,410,162	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Jaffray Melick T	

For the year ended December 31, 1998.

LIABILITIES	Γ		portion of loans no
			from chartered bank
Current Liabilities Temporary loans - current purposes	22	_	
- capital - Ontario			-
	23	-	
- Canada	24	•	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	15,374	
Region or county	28	-	
Other municipalities	29	47,352	
School Boards	30	4,087	
Trade accounts payable	31	467,021	
Other	<u> </u>	407,021	
	32	-	
Other current liabilities	33	19,210	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	٠. ا	400.000	
	34	129,000	
- special area rates and special charges	35	163,929	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,554,996	
accumulated net revenue (deficit)			
General revenue	42	9,193	
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	<u>-</u>	
	55	-	
Pagian ay sayaty	-		
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	3,410,162	

Municipality

Jaffray Melick T

STATISTICAL DATA

For the year ended December 31, 1998.

For the year ended December 31, 1998.						
						1
Number of continuous full time employees as at December 31					1	
Administration					1	6
Non-line Department Support Staff Fire					2	- 1
Police					3 4	1
Transit					5	
Public Works					6	8
Health Services					7	-
Homes for the Aged					8	_
Other Social Services					9	-
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:					\$	\$
Wages and salaries				14		93,259
Employee benefits				15	106,720	6,921
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						· ·
Cash collections: Current year's tax					16	3,166,870
Previous years' tax					17	125,109
Penalties and interest					18	48,655
				Subtotal	19	3,340,634
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts						
					25	5,666
 recoverable from upper tier recoverable from school boards 					90 91	8,672
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act - deferrals						
					92	-
- cancellations - other					93 94	-
- other					2	-
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				95		-
- recoverable from upper tier				96 97		-
- recoverable from school boards Rebates under section 442.2 of the Municipal Act				97	-	-
- commercial properties					98	-
- industrial properties					99	-
					80	-
			Total reductions		29	3,354,972
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
*,					l l	
4. Tay due dates for 1009 (lower tier municipalities only)						1
Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	<u>'</u>
Due date of last installment (YYYYMMDD)					33	19,980,227
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19,980,930
Due date of last installment (YYYYMMDD)					36	-
Supplementary tayon loying trick 4000 due date						\$
Supplementary taxes levied with 1999 due date					37	•
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					term financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			expenditures			
Fetimeted to take place		Ī	1	2 \$	3 \$	4 \$
		F.9.	1 \$	\$	3 \$	\$
in 1999		58 59	1 \$ 500,000	\$	\$	
		58 59 60	1 \$	\$ -	\$ -	\$
in 2000		59	500,000 500,000	\$ - -	\$ - -	\$ - -
in 1999 in 2000 in 2001		59 60	500,000 500,000 500,000		\$ - -	\$ - -
in 1999 in 2000 in 2001 in 2002	Total	59 60 61	500,000 500,000 500,000 500,000	-		\$ - - -

Municipality

Jaffray Melick T

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		I <i>1</i> A I	111	
	1.3 1	IV.AL	UA	

For the year ended December 31, 1998.

				_	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	3,088	2,938
				-	<u>.</u>	
7. Analysis of direct water and sewer billings as at December 31			number of	1998 billings	1	
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)	3	9_	465	150,401	16,091	
	4	0	-	-	-	-
	4	1	-	-	-	-
	4	_	-	-	-	-
	4	_	-	-	-	-
-	0	~ _			-	
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4	4	424	132,303	12,664	
In other municipalities (specify municipality)	4	5	-	-	-	-
	4	6	-	-	-	-
-	4	7	-	-	-	-
	4	_	-	-	-	-
-	6	٦	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water				-	1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
			1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	3	-	-	-	-
9. Borrowing from own reserve funds						1
					F	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				and the stan	this municipality's	6
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	5	-	-	-	-	-
-	5	_	-	-	-	-
	5	-	-	-	-	<u> </u>
	5	_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997	6	_	-	162,213	-	162,213
Approved in 1998 Financed in 1998	6	_	-	-	-	-
No long term financing necessary	7	_	-	-	-	<u> </u>
Approved but not financed as at December 31, 1998	7	_	-	162,213	-	162,213
Applications submitted but not approved as at Decemeber 31, 1998	7	'2	-	-	-	-
12 Foregast of total revenue fund expenditures						
12. Forecast of total revenue fund expenditures	1999		2000	2001	2002	2003
	1		2	3	4	5
	\$ 1,400,000	_	\$	\$ 500,000	\$	\$ 4 400 000
	73 4,400,000)	4,450,000	4,500,000	4,550,000	4,600,000
13. Municipal procurement this year						
1					1	2
Total construction contracts awarded				85		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	3	

ANALYSIS OF USER FEES

Jaffray Melick T

	FIR hedule 3 .ine No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	1	Year			15,285	Flat rate
	2		250			250/hr/vehic
	3	Hour		60	3,140	Minumum flat
	4	Each	200		2,800	Flat rate pe
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20 Subtotal 21				34,375	
All other user fees	22				54,616	
	Total 23				88,991	
	1000. 23				00,771	

Jaffray Melick T

PROPERTY TAX REFORM TOOLS

For	the	vear	ended	December	31	1998
1 01	LITE	yeui	enueu	December	υ,	1770

1. Phase-in programs under section 372 of the Munici	pal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	
Cross class funding (1=Yes; 0=No)		2	-					1	
Properties increasing: No. of properties affected within class	(#)	3	-	-	-	-	-	-	
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	
- per cent value Phase-in rate	(%) (%)	6 7	-	-	-	-	-	-	-
Properties decreasing:	(70)	′	-	-		-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11	-	-	-	-	-	-	-
rnase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
			1	2	3	4	5	_	
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	-	<u>-</u>	_	_	-		
Total adjustments for the year	(\$)	16	-	-		-	<u> </u>		
Minimum threshold amount:	(4)	-						1	
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Proportion degreesing:	(%)	19	-	-	-	-	•		
Properties decreasing: No. of properties affected within class	(#)	20	-	-		-			
Total adjustments for the year	(\$)	21	-	-	-	-	-	1	
Minimum threshold amount:		ļ							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-]	
No. of years of the program	(#)		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
Total no.of properties in class	(#)	25 26	-	-	-	-		-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	Municipa	al Acı	t						
			multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#\	_ [T	
Total adjustments for the year	(#) (\$)	34 35	-	-	-	-		-	<u> </u>
Properties decreasing:	(\$)	23	-	-	<u> </u>	-	<u> </u>	-	<u> </u>
		,	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36					_	-	
	(#) (\$)	36 37	-		-	-			
No. of properties affected within class		ŀ	-	-	-	-			
No. of properties affected within class Total adjustments for the year	(\$)	37	tion 447.35 of the M multi- residential	Municipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial 6	large industrial 7
No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progr	(\$)	37	tion 447.35 of the M	Municipal Act	office	shopping	parking lots/	6	
No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Fotal no. of properties in class	(\$) am unde	37	tion 447.35 of the M multi- residential 1	Aunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5		industrial 7
No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progr Total no. of properties in class Budgetary levy change Properties increasing:	(\$) am unde (#) (%)	37 er sec	tion 447.35 of the A multi- residential 1	Aunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	6 16	industrial 7
No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(\$) am unde (#) (%) (#)	37 er sec 38 39 40	tion 447.35 of the A multi- residential 1	Aunicipal Act commercial 2 77	office buildings 3	shopping centres 4	parking lots/ vacant land 5	6 16 -	industrial 7
No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(\$) am unde (#) (%) (#) (\$)	37 er sec 38 39 40 41	tion 447.35 of the A multi- residential 1 - - -	Aunicipal Act commercial 2 77 18,375	office buildings 3 - - -	shopping centres 4	parking lots/ vacant land 5 - -	6 16 - 11 1,443	industrial 7
No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(\$) am unde (#) (%) (#)	37 er sec 38 39 40	tion 447.35 of the A multi- residential 1 - -	Aunicipal Act commercial 2 77	office buildings 3 - -	shopping centres 4	parking lots/ vacant land 5	6 16 -	industrial 7
No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(\$) am unde (#) (%) (#) (\$)	37 er sec 38 39 40 41	tion 447.35 of the A multi- residential 1 - - -	Aunicipal Act commercial 2 77 18,375 - 68,359	office buildings 3 - - -	shopping centres 4	parking lots/ vacant land 5 - -	6 16	industrial 7
No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Fotal no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(\$) am unde (#) (%) (#) (\$)	38 39 40 41 42	tion 447.35 of the A multi- residential 1 - - -	Aunicipal Act commercial 2 77 18,375	office buildings 3 - - - -	shopping centres 4	parking lots/ vacant land 5 - - -	6 16 - 11 1,443	industrial 7
No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progr Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(\$) am unde (#) (%) (#) (\$)	38 39 40 41 42	tion 447.35 of the A multi- residential 1 - - -	Aunicipal Act commercial 2 77 18,375 - 68,359	office buildings 3 - - - -	shopping centres 4	parking lots/ vacant land 5 - - -	6 16	industrial 7
No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progr Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in Total tax decrease phase-ins for year	(\$) am unde (#) (%) (#) (\$) (\$) (#) (%) (\$)	38 39 40 41 42 43 44 45	tion 447.35 of the A multi- residential 1 - - - -	Aunicipal Act commercial 2	office buildings 3 - - - -	shopping centres 4	parking lots/ vacant land 5 - - -	6 16 - 11 1,443 - 6,394 5 13 - 5,063	industrial 7
No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progr Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(\$) am unde (#) (%) (#) (\$) (\$) (#) (%)	38 38 39 40 41 42 43 44	tion 447.35 of the A multi- residential 1 - - - - -	Aunicipal Act commercial 2	office buildings 3 - - - - -	shopping centres 4	parking lots/ vacant land 5 - - - -	6 16 - 11 1,443 - 6,394 5	industrial 7