

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 60014**

**MUNICIPALITY OF: Jaffray Melick T**

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

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  | 3,446,220     | -                   | 1,639,592             | 1,806,628   |
| Direct water billings on ratepayers -- own municipality        | 2  | 169,285       | -                   |                       | 169,285     |
| -- other municipalities  | 3  | -             | -                   |                       | -           |
| Sewer surcharge on direct water billings -- own municipality   | 4  | 149,518       | -                   |                       | 149,518     |
| -- other municipalities  | 5  | -             | -                   |                       | -           |
| Subtotal   | 6  | 3,765,023     | -                   | 1,639,592             | 2,125,431   |
| PAYMENTS IN LIEU OF TAXATION                                   |    |               |                     |                       |             |
| Canada   | 7  | -             | -                   | -                     | -           |
| Canada Enterprises   | 8  | -             | -                   | -                     | -           |
| Ontario  |    |               |                     |                       |             |
| The Municipal Tax Assistance Act                               | 9  | 48,846        | -                   |                       | 48,846      |
| The Municipal Act, section 157                                 | 10 | -             | -                   |                       | -           |
| Other  | 11 | -             | -                   |                       | -           |
| Ontario Enterprises  |    |               |                     |                       |             |
| Ontario Housing Corporation                                    | 12 | -             | -                   | -                     | -           |
| Ontario Hydro  | 13 | 76,266        | -                   | -                     | 76,266      |
| Liquor Control Board of Ontario                                | 14 | -             | -                   | -                     | -           |
| Other  | 15 | -             | -                   | -                     | -           |
| Municipal enterprises  | 16 | -             | -                   | -                     | -           |
| Other municipalities and enterprises                           | 17 | 46,148        | -                   | -                     | 46,148      |
| Subtotal   | 18 | 171,260       | -                   | -                     | 171,260     |
| ONTARIO NON-SPECIFIC GRANTS                                    |    |               |                     |                       |             |
| Community Reinvestment Fund                                    | 62 | 1,310,312     |                     |                       | 1,310,312   |
| Special Transition Assistance                                  | 63 | -             |                     |                       | -           |
| Special Circumstances Fund                                     | 64 | 260,000       |                     |                       | 260,000     |
| Municipal Restructuring Fund                                   | 65 | -             |                     |                       | -           |
| .....  | 61 | -             |                     |                       | -           |
| Subtotal   | 69 | 1,570,312     |                     |                       | 1,570,312   |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |               |                     |                       |             |
| Ontario specific grants  | 29 | 1,004,016     |                     |                       | 1,004,016   |
| Canada specific grants   | 30 | -             |                     |                       | -           |
| Other municipalities - grants and fees                         | 31 | -             |                     |                       | -           |
| Fees and service charges                                       | 32 | 78,063        |                     |                       | 78,063      |
| Subtotal   | 33 | 1,082,079     |                     |                       | 1,082,079   |
| OTHER REVENUES   |    |               |                     |                       |             |
| Trailer revenue and licences                                   | 34 | -             |                     |                       | -           |
| Licences and permits   | 35 | 26,828        | -                   | -                     | 26,828      |
| Rents, concessions and franchises                              | 36 | -             |                     |                       | -           |
| Fines  | 37 | -             |                     |                       | -           |
| Penalties and interest on taxes                                | 38 | 38,816        |                     |                       | 38,816      |
| Investment income - from own funds                             | 39 | -             |                     |                       | -           |
| - other  | 40 | 38,081        |                     |                       | 38,081      |
| Donations  | 70 | 23,743        |                     |                       | 23,743      |
| Sales of publications, equipment, etc                          | 42 | 192           |                     |                       | 192         |
| Contributions from capital fund                                | 43 | -             |                     |                       | -           |
| Contributions from reserves and reserve funds                  | 44 | 85,000        |                     |                       | 85,000      |
| Contributions from non-consolidated entities                   | 45 | -             |                     |                       | -           |
| Provincial Offences Act (POA)                                  | 71 | 131,082       |                     |                       | 131,082     |
| --   | 46 | -             |                     |                       | -           |
| --   | 47 | -             |                     |                       | -           |
| --   | 48 | -             |                     |                       | -           |
| Subtotal   | 50 | 343,742       | -                   | -                     | 343,742     |







ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Jaffray Melick T

2LT - UP  
42

| Levy<br>Code | Levy<br>Purpose                            | RTC/<br>RTQ               | RTC / RTQ<br>Description | Tax<br>Band | Taxable<br>Assessment | Tax<br>Rate | Taxes<br>Levied |
|--------------|--|---------------------------|--------------------------|-------------|-----------------------|-------------|-----------------|
| 1            | 2  | 3                         | 4                        | 5           | 7                     | 8           | 9               |
|              |  |                           |                          |             |                       |             |                 |
|              |  |                           |                          |             |                       |             |                 |
|              |  |                           |                          |             |                       |             |                 |
|              |  |                           |                          |             |                       |             |                 |
|              |  |                           |                          |             |                       |             |                 |
|              |  |                           |                          |             |                       |             |                 |
| 3300         |  | Total supplementary taxes |                          |             |                       |             |                 |
| 4000         | Subtotal levied by tax rate                |                           |                          |             |                       |             | -               |
| 2200         | Local Improvements                         |                           |                          |             |                       |             |                 |
| 2300         | Sewer and water service charges            |                           |                          |             |                       |             |                 |
| 2400         | Sewer and water connection charges         |                           |                          |             |                       |             |                 |
| 2500         | Fire service charges                       |                           |                          |             |                       |             |                 |
| 2800         | Waste management collection charges        |                           |                          |             |                       |             |                 |
| 3400         | Railway rights-of-way                      |                           |                          |             |                       |             |                 |
| 3500         | Utility transmission and utility corridors |                           |                          |             |                       |             |                 |
| 3000         | --   |                           |                          |             |                       |             |                 |
| 3600         | --   |                           |                          |             |                       |             |                 |
| 3100         | Subtotal special charges on tax bill       |                           |                          |             |                       |             | -               |
| 3200         | Total upper tier purpose taxation          |                           |                          |             |                       |             | -               |

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Jaffray Melick T

2LT - SB  
48

|  |             | Distribution by Purpose           |                                  |                                     |                                    |       |
|--|-------------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------|-------|
|  |             | English<br>Language<br>Public DSB | French<br>Language<br>Public DSB | English<br>Language<br>Catholic DSB | French<br>Language<br>Catholic DSB |       |
| Tax<br>Band  | Tax<br>Rate | Total                             |                                  |                                     |                                    |       |
| 1  | 2           | 3                                 | 4                                | 5                                   | 6                                  | 7     |
| Residential / Multi Residential/ Farmland/Managed Forest |             |                                   |                                  |                                     |                                    |       |
| Residential and Farm - general                           | 0.414000    | 801,631                           | 646,293                          | 1,490                               | 147,075                            | 6,773 |
| - farmland pending development -                         | 0.414000    | -                                 | -                                | -                                   | -                                  | -     |
| - farmland pending development -                         | 0.414000    | -                                 | -                                | -                                   | -                                  | -     |
| Multi-residential -general                               | 0.414000    | -                                 | -                                | -                                   | -                                  | -     |
| - farmland pending development -                         | -           | -                                 | -                                | -                                   | -                                  | -     |
| - farmland pending development -                         | -           | -                                 | -                                | -                                   | -                                  | -     |
| Farmland   | 0.103500    | 303                               | 259                              | -                                   | 44                                 | -     |
| Managed Forest   | 0.103500    | 8                                 | 8                                | -                                   | -                                  | -     |
| ---  | -           | -                                 | -                                | -                                   | -                                  | -     |
| Subtotal Residential /MR/ F/MF                           | -           | 801,942                           | 646,560                          | 1,490                               | 147,119                            | 6,773 |
| Subtotal Commercial                                      |             | 464,903                           | 336,813                          | -                                   | 128,090                            | -     |
| Subtotal Industrial                                      |             | 45,977                            | 33,309                           | -                                   | 12,667                             | -     |
| Pipeline   | 1.501900    | 214,126                           | 155,130                          | -                                   | 58,996                             | -     |
| Other  | -           | - 10,200                          | - 7,390                          | -                                   | - 2,810                            | -     |
| Supplementary Taxes                                      |             | 122,224                           | 88,570                           | -                                   | 33,654                             | -     |
| Subtotal levied by tax rate                              |             | 1,638,972                         | 1,252,992                        | 1,490                               | 377,716                            | 6,773 |
| Railway rights-of-way                                    |             | 620                               | 449                              | -                                   | 171                                | -     |
| Utility transmission / distribution corridor             |             | -                                 | -                                | -                                   | -                                  | -     |
| ---  |             | -                                 | -                                | -                                   | -                                  | -     |
| Subtotal special charges on tax bills                    |             | 620                               | 449                              | -                                   | 171                                | -     |
| Total school board purposes                              |             | 1,639,592                         | 1,253,441                        | 1,490                               | 377,887                            | 6,773 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Jaffray Melick T

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | 29,528                        | -                | -  | 26,633                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | 28,020                         |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | 1,605                          |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | -  | 29,625                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 965,145                       | -                | -  | 5,715                          |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 965,145                       | -                | -  | 5,715                          |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | 5,595                          |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | 5,595                          |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | 11,190                         |
| 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 | -                             | -                | -  | -                              |
| Social Housing                         | 90 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 1,190                         | -                | -  | -                              |
| Libraries                              | 38 | 8,153                         | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 9,343                         | -                | -  | -                              |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 4,900                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 4,900                          |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 1,004,016                     | -                | -  | 78,063                         |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 338,790                                       | -                             | 152,300   | 661,777                      | 39,084             | -                                 | 1,191,951             |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 40,012  | 29,496                        | 53,421  | 11,000                       | -                  | -                                 | 133,929               |
| Police                                 | 3  | -   | -                             | 429,814   | -                            | -                  | -                                 | 429,814               |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | 73,417  | -                             | 12,064  | 3,251                        | 20,394             | -                                 | 109,126               |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 113,429                                       | 29,496                        | 495,299   | 14,251                       | 20,394             | -                                 | 672,869               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 265,231                                       | -                             | 1,311,463   | 50,000                       | -                  | 99,732                            | 1,526,962             |
| Winter Control                         | 9  | 61,591  | -                             | 70,202  | -                            | -                  | 92,592                            | 224,385               |
| Transit                                | 10 | -   | -                             | 17,238  | -                            | 10,650             | -                                 | 27,888                |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 10,772  | -                            | -                  | -                                 | 10,772                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 326,822                                       | -                             | 1,409,675   | 50,000                       | 10,650             | 7,140                             | 1,790,007             |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | 50,625  | 25,358                        | 68,003  | 16,500                       | -                  | 900                               | 161,386               |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | 50,625  | 25,359                        | 68,003  | 16,500                       | -                  | 900                               | 161,387               |
| Garbage Collection                     | 19 | 62  | -                             | 174,345   | -                            | -                  | 14                                | 174,421               |
| Garbage Disposal                       | 20 | -   | -                             | 13,980  | 14,692                       | -                  | -                                 | 28,672                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 101,312                                       | 50,717                        | 324,331   | 47,692                       | -                  | 1,814                             | 525,866               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | 125,968            | -                                 | 125,968               |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | 128,342   | -                            | -                  | -                                 | 128,342               |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | 25,277             | -                                 | 25,277                |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 128,342   | -                            | 151,245            | -                                 | 279,587               |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | 1,020   | -                            | 482,976            | -                                 | 483,996               |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | 111,848            | -                                 | 111,848               |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | 1,020   | -                            | 594,824            | -                                 | 595,844               |
| Social Housing                         | 90 | -   | -                             | 82,795  | -                            | -                  | -                                 | 82,795                |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 7,161   | 25,000                        | 35,711  | 10,867                       | 569                | 5,326                             | 83,496                |
| Libraries                              | 38 | -   | -                             | -   | -                            | 24,033             | -                                 | 24,033                |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 7,161   | 25,000                        | 35,711  | 10,867                       | 23,464             | 5,326                             | 107,529               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 1,375   | -                             | 14,316  | -                            | 39,878             | -                                 | 55,569                |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 1,375   | -                             | 14,316  | -                            | 39,878             | -                                 | 55,569                |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 888,889                                       | 105,213                       | 2,643,789   | 784,587                      | 879,539            | -                                 | 5,302,017             |

| 1999 FINANCIAL INFORMATION RETURN  |    |         |
|--|----|---------|
| Municipality   |    |         |
| Jaffray Melick T   |    | 5       |
| ANALYSIS OF CAPITAL OPERATION  |    | 9       |
| For the year ended December 31, 1999.  |    |         |
|  |    | 1       |
|  |    | \$      |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | -       |
| Source of Financing  |    |         |
| Contributions from Own Funds   |    |         |
| Revenue Fund   | 2  | 21,264  |
| Reserves and Reserve Funds   | 3  | 220,357 |
| Subtotal   | 4  | 241,621 |
| 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 | -       |
| Sinking Fund Debentures  | 14 | -       |
| Long Term Bank Loans   | 15 | -       |
| Long Term Reserve Fund Loans   | 16 | -       |
| - -  | 17 | -       |
| Subtotal *   | 18 | -       |
| Grants and Loan Forgiveness  |    |         |
| Ontario  | 20 | 101,100 |
| Canada   | 21 | -       |
| Other Municipalities   | 22 | -       |
| Subtotal   | 23 | 101,100 |
| 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 | 21,295  |
| --   | 30 | -       |
| --   | 31 | -       |
| Subtotal   | 32 | 21,295  |
| Total Sources of Financing   | 33 | 364,016 |
| Applications   |    |         |
| Own Expenditures   |    |         |
| Short Term Interest Costs  | 34 | -       |
| Other  | 35 | 364,016 |
| Subtotal   | 36 | 364,016 |
| 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 | 364,016 |
| 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 | -       |
|  |    | -       |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Jaffray Melick T

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | 6,600          | -             | -                    | 7,053                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 90,093                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | 251                    |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 90,344                 |
| 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 | -              | -             | -                    | 348                    |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | 419                    |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | 14,692                 |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | 15,459                 |
| 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 | -              | -             | -                    | -                      |
| Social Housing                         | 90 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | 94,500         | -             | -                    | 221,662                |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | 94,500         | -             | -                    | 221,662                |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | 29,498                 |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | 29,498                 |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 101,100        | -             | -                    | 364,016                |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Jaffray Melick T

7  
11

|  |    | 1       |
|--|----|---------|
|  |    | \$      |
| General Government                     | 1  | -       |
| Protection to Persons and Property     |    |         |
| Fire                                   | 2  | -       |
| Police                                 | 3  | 54,000  |
| Conservation Authority                 | 4  | -       |
| Protective inspection and control      | 5  | -       |
| Emergency measures                     | 6  | -       |
| Subtotal                               | 7  | -       |
| Transportation services                |    |         |
| Roadways                               | 8  | 54,000  |
| 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 | 116,641 |
| Waterworks System                      | 18 | -       |
| Garbage Collection                     | 19 | 12,500  |
| Garbage Disposal                       | 20 | -       |
| Pollution Control                      | 21 | -       |
| --                                     | 22 | -       |
| Subtotal                               | 23 | -       |
| Health Services                        |    |         |
| Public Health Services                 | 24 | 129,141 |
| 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 | -       |
| Social Housing                         | 90 | -       |
| Recreation and Cultural Services       |    |         |
| Parks and Recreation                   | 37 | -       |
| Libraries                              | 38 | 25,000  |
| Other Cultural                         | 39 | -       |
| Subtotal                               | 40 | -       |
| Planning and Development               |    |         |
| Planning and Development               | 41 | 25,000  |
| 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 | -       |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Jaffray Melick T

8  
12

|  |    |         |    |
|--|----|---------|----|
|  |    | 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  | 208,141 |    |
| Subtotal   | 4  | 208,141 |    |
| 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 | 208,141 |    |
| Amount reported in line 15 analyzed as follows:  |    |         |    |
| Sinking fund debentures  | 16 | -       |    |
| Installment (serial) debentures  | 17 | 183,141 |    |
| Long term bank loans   | 18 | -       |    |
| Lease purchase agreements  | 19 | -       |    |
| Mortgages  | 20 | -       |    |
| Ontario Clean Water Agency   | 22 | -       |    |
| Long term reserve fund loans   | 23 | -       |    |
| --   | 24 | 25,000  |    |
|  |    |         | \$ |
| 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 U.S. dollars   | 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 | -       |    |
| 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 | -       |    |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Jaffray Melick T

|   |    |   |   |                                   |          |   |          |
|---|----|---|---|-----------------------------------|----------|---|----------|
| 6. Ontario Clean Water Agency Provincial Projects                                 |    | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>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. 1999 Debt Charges  |    |   |   |                                   |          |   |          |
|   |    | principal   | interest                                      |                                   |          |   |          |
|   |    | 1   | 2   |                                   |          |   |          |
|   |    | \$  | \$  |                                   |          |   |          |
| Recovered from the consolidated revenue fund                                      |    |   |   |                                   |          |   |          |
| - general tax rates   | 50 | 50,000  | 4,496   |                                   |          |   |          |
| - special are rates and special charges   | 51 | 34,787  | 15,930  |                                   |          |   |          |
| - 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 | 84,787  | 20,426  |                                   |          |   |          |
| 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<br>consolidated revenue fund |   | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|   |    | principal   | interest                                      | principal                         | interest | principal                                   | interest |
|   |    | 1   | 2   | 3                                 | 4        | 5   | 6        |
|   |    | \$  | \$  | \$                                | \$       | \$  | \$       |
| 2000  | 61 | 89,913  | 15,537  | -                                 | -        | -   | -        |
| 2001  | 62 | 43,137  | 9,380   | -                                 | -        | -   | -        |
| 2002  | 63 | 16,469  | 7,000   | -                                 | -        | -   | -        |
| 2003  | 64 | 17,918  | 5,400   | -                                 | -        | -   | -        |
| 2004  |    | 40,705  | 5,800   | -                                 | -        | -   | -        |
| 2005 - 2009   | 65 | -   | -   | -                                 | -        | -   | -        |
| 2010 onwards  | 79 | -   | -   | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *  | 69 | -   | -   | -                                 | -        | -   | -        |
| Downtown revitalization program   | 70 | -   | -   | -                                 | -        | -   | -        |
| Total   | 71 | 208,142   | 43,117  | -                                 | -        | -   | -        |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |    |   |   |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                 |    |   |   |                                   |          |   |          |
|   |    |   |   |                                   |          | 1   |          |
|   |    |   |   |                                   |          | \$  |          |
| 2000  | 72 | -   |   |                                   |          |   |          |
| 2001  | 73 | -   |   |                                   |          |   |          |
| 2002  | 74 | -   |   |                                   |          |   |          |
| 2003  | 75 | -   |   |                                   |          |   |          |
| 2004  | 76 | -   |   |                                   |          |   |          |
| Total   | 77 | -   |   |                                   |          |   |          |
| 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 | -   |   | -                                 |          |   |          |



1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Jaffray Melick T

9LT  
13

For the year ended December 31, 1999.

|   |    | Balance at<br>beginning<br>of year | amounts<br>levied | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount of<br>levy<br>raised | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |   |
|---|----|------------------------------------|-------------------|------------------------|--|-------------------|-----------------------------|---|--|-----------------|------------------------------|---|
|   |    | 1                                  | 2                 | 3                      | 4  | 5                 | 6                           | 8   | 9  | 10              | 11                           |   |
|   |    | \$                                 | \$                | \$                     | \$   | \$                | \$                          | \$  | \$   | \$              | \$                           |   |
| English Language Public DSB (specify)   |    |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | 62 | -                                  | 1,164,871         | 88,570                 | -  | 1,253,441         | 1,253,441                   | -   | -  | 1,253,441       | -                            |   |
|   | 63 | -                                  | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            |   |
| French Language Public DSB (specify)    |    |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | 64 | -                                  | 1,490             | -                      | -  | 1,490             | 1,490                       | -   | -  | 1,490           | -                            |   |
|   | 65 | -                                  | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            |   |
| English Language Catholic DSB (specify) |    |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | 93 | -                                  | 344,233           | 33,654                 | -  | 377,887           | 377,887                     | -   | -  | 377,887         | -                            |   |
|   | 94 | -                                  | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            |   |
| French Language Catholic DSB (specify)  |    |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | 95 | -                                  | 6,773             | -                      | -  | 6,773             | 6,773                       | -   | -  | 6,773           | -                            |   |
|   | 96 | -                                  | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            |   |
| Total school boards                     |    | 36                                 | -                 | 1,517,367              | 122,224  | -                 | 1,639,591                   | 1,639,591                                   | -  | -               | 1,639,591                    | - |

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Jaffray Melick T

10  
15

|  |    |           |    |
|--|----|-----------|----|
|  |    | 1         | \$ |
| Balance at the beginning of the year                       | 1  | 2,554,996 |    |
| Revenues   |    |           |    |
| Contributions from revenue fund                            | 2  | 763,324   |    |
| 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  | 82,112    |    |
| - other  | 6  | -         |    |
| --   | 9  | -         |    |
| --   | 10 | -         |    |
| --   | 11 | -         |    |
| --   | 12 | -         |    |
| Total revenue  | 13 | 845,436   |    |
| Expenditures   |    |           |    |
| Transferred to capital fund                                | 14 | 220,357   |    |
| Transferred to revenue fund                                | 15 | 85,000    |    |
| Charges for long term liabilities - principal and interest | 16 | -         |    |
| --   | 63 | -         |    |
| --   | 20 | -         |    |
| --   | 21 | -         |    |
| Total expenditure  | 22 | 305,357   |    |
| Balance at the end of the year for:                        |    |           |    |
| Reserves   | 23 | 1,389,666 |    |
| Reserve Funds  | 24 | 1,705,408 |    |
| Total  | 25 | 3,095,074 |    |
| Analysed as follows:                                       |    |           |    |
| Reserves and discretionary reserve funds:                  |    |           |    |
| Working funds  | 26 | 130,500   |    |
| Contingencies  | 27 | 648,275   |    |
|  |    |           |    |
| 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 | 18,000    |    |
| - roads  | 35 | 1,803,242 |    |
| - sanitary and storm sewers                                | 36 | 80,233    |    |
| - parks and recreation                                     | 64 | 18,000    |    |
| - library  | 65 | -         |    |
| - other cultural   | 66 | -         |    |
| - water  | 38 | -         |    |
| - transit  | 39 | -         |    |
| - housing  | 40 | -         |    |
| - industrial development                                   | 41 | 502       |    |
| - other and unspecified                                    | 42 | 359,272   |    |
| Waterworks current purposes                                | 49 | -         |    |
| Transit current purposes                                   | 50 | -         |    |
| Library current purposes                                   | 51 | -         |    |
| --   | 52 | 18,000    |    |
| --   | 53 | -         |    |
| --   | 54 | -         |    |
| Obligatory reserve funds:                                  |    |           |    |
| Development Charges Act                                    | 68 | 12,030    |    |
| Lot levies and subdivider contributions                    | 44 | -         |    |
| Recreational land (the Planning Act)                       | 46 | 7,020     |    |
| Parking revenues   | 45 | -         |    |
| Debenture repayment  | 47 | -         |    |
| Exchange rate stabilization                                | 48 | -         |    |
| --   | 55 | -         |    |
| --   | 56 | -         |    |
| --   | 57 | -         |    |
| Total  | 58 | 3,095,074 |    |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Jaffray Melick T

For the year ended December 31, 1999.

|  |       | 1         | 2   |
|--|-------|-----------|---|
|  |       | \$        | \$  |
| ASSETS   |       |           | portion of cash not<br>in chartered banks |
|  |       |           |   |
| Current assets                                 |       |           |   |
| Cash   | 1     | 2,201,827 | -   |
| Accounts receivable                            |       |           |   |
| Canada   | 2     | -         |   |
| Ontario  | 3     | 630,209   |   |
| Region or county                               | 4     | -         |   |
| Other municipalities                           | 5     | -         |   |
| School Boards                                  | 6     | -         | portion of taxes                          |
| Waterworks                                     | 7     | 33,820    | receivable for                            |
| Other (including unorganized areas)            | 8     | 52,228    | business taxes                            |
| Taxes receivable                               |       |           |   |
| Current year's levies                          | 9     | 219,265   |   |
| Previous year's levies                         | 10    | 59,687    | -   |
| Prior year's levies                            | 11    | -         | -   |
| Penalties and interest                         | 12    | 10,277    | -   |
| Less allowance for uncollectables (negative)   | 13    | - 500     | -   |
| Investments                                    |       |           |   |
| Canada   | 14    | -         |   |
| Provincial                                     | 15    | -         |   |
| Municipal                                      | 16    | -         |   |
| Other  | 17    | -         |   |
| Other current assets                           | 18    | 176,214   | portion of line 20                        |
| Capital outlay to be recovered in future years | 19    | 208,141   | for tax sale / tax                        |
| Deferred taxes receivable                      | 60    | -         | registration                              |
| Other long term assets                         | 20    | -         | -   |
|  | 21    | 3,591,168 |   |
|  | Total |           |   |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Jaffray Melick T

For the year ended December 31, 1999.

| LIABILITIES  |    |           |   | portion of loans not<br>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 | 22,749    |   |  |
| School Boards  | 30 | 67,511    |   |  |
| Trade accounts payable                                     | 31 | 173,634   |   |  |
| Other  | 32 | -         |   |  |
| Other current liabilities                                  | 33 | 24,059    |   |  |
| Net long term liabilities                                  |    |           |   |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |   |  |
| - general tax rates  | 34 | 208,141   |   |  |
| - special area rates and special charges                   | 35 | -         |   |  |
| - 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 | 3,095,074 |   |  |
| Accumulated net revenue (deficit)                          |    |           |   |  |
| General revenue  | 42 | -         |   |  |
| 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 | -         |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -         |   |  |
| Total  | 59 | 3,591,168 |   |  |

|   |    |  |                                  |   |  |
|---|----|--|----------------------------------|---|--|
|   |    | 1  |                                  |   |  |
| 1. Number of continuous full time employees as at December 31   |    |  |                                  |   |  |
| Administration  | 1  | 6  |                                  |   |  |
| Non-line Department Support Staff   | 2  | -  |                                  |   |  |
| Fire  | 3  | 1  |                                  |   |  |
| Police  | 4  | -  |                                  |   |  |
| Transit   | 5  | -  |                                  |   |  |
| Public Works  | 6  | 9  |                                  |   |  |
| Health Services   | 7  | -  |                                  |   |  |
| Homes for the Aged  | 8  | -  |                                  |   |  |
| Other Social Services   | 9  | -  |                                  |   |  |
| Parks and Recreation  | 10 | -  |                                  |   |  |
| Libraries   | 11 | -  |                                  |   |  |
| Planning  | 12 | -  |                                  |   |  |
| Total   | 13 | 16   |                                  |   |  |
|   |    | continuous full time employees December 31 |                                  |   |  |
|   |    | other                                      |                                  |   |  |
| 2. Total expenditures during the year on:   |    | 1 \$                                       | 2 \$                             |   |  |
| Wages and salaries  | 14 | 684,857                                    | 91,346                           |   |  |
| Employee benefits   | 15 | 106,664                                    | 5,461                            |   |  |
|   |    | 1 \$                                       |                                  |   |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)  |    |  |                                  |   |  |
| Cash collections: Current year's tax  | 16 | 3,226,952                                  |                                  |   |  |
| Previous years' tax   | 17 | 109,064                                    |                                  |   |  |
| Penalties and interest  | 18 | 38,886                                     |                                  |   |  |
| Subtotal  | 19 | 3,374,902                                  |                                  |   |  |
| Discounts allowed   | 20 | -  |                                  |   |  |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act   |    |  |                                  |   |  |
| - recoverable from general municipal accounts   | 25 | 9,412                                      |                                  |   |  |
| - recoverable from upper tier   | 90 | -  |                                  |   |  |
| - recoverable from school boards  | 91 | 54,674                                     |                                  |   |  |
| 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   | 93 | -  |                                  |   |  |
| - other   | 94 | -  |                                  |   |  |
|   |    | 2 %  |                                  |   |  |
| Rebates to eligible charities under section 442.1 of the Municipal Act  |    |  |                                  |   |  |
| - recoverable from general municipal accounts   | 95 | -  | -                                |   |  |
| - recoverable from upper tier   | 96 | -  | -                                |   |  |
| - recoverable from school boards  | 97 | -  | -                                |   |  |
| Rebates under section 442.2 of the Municipal Act  |    |  |                                  |   |  |
| - commercial properties   | 98 | -  |                                  |   |  |
| - industrial properties   | 99 | -  |                                  |   |  |
| --  | 80 | -  |                                  |   |  |
| Total reductions  | 29 | 3,438,988                                  |                                  |   |  |
| 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 1999 (lower tier municipalities only)  |    |  |                                  |   |  |
| Interim billings: Number of installments  | 31 | 1  |                                  |   |  |
| Due date of first installment (YYYYMMDD)  | 32 | 19,990,226                                 |                                  |   |  |
| Due date of last installment (YYYYMMDD)   | 33 | -  |                                  |   |  |
| Final billings: Number of installments  | 34 | 1  |                                  |   |  |
| Due date of first installment (YYYYMMDD)  | 35 | 19,991,022                                 |                                  |   |  |
| Due date of last installment (YYYYMMDD)   | 36 | -  |                                  |   |  |
|   |    | \$   |                                  |   |  |
| Supplementary taxes levied with 2000 due date   | 37 | -  |                                  |   |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31                            |    | long term financing requirements           |                                  |   |  |
|   |    | gross expenditures                         | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|   |    | 1 \$                                       | 2 \$                             | 3 \$  | 4 \$   |
| Estimated to take place   |    |  |                                  |   |  |
| in 2000   | 58 | -  | -                                | -   | -  |
| in 2001   | 59 | -  | -                                | -   | -  |
| in 2002   | 60 | -  | -                                | -   | -  |
| in 2003   | 61 | -  | -                                | -   | -  |
| in 2004   | 62 | -  | -                                | -   | -  |
| Total   | 63 | -  | -                                | -   | -  |

STATISTICAL DATA

For the year ended December 31, 1999.

|   |  |  |  |                                     |  |  |  |                       |  |                   |  |
|---|--|--|--|-------------------------------------|--|--|--|-----------------------|--|-------------------|--|
|   |  | balance of fund  |  | loans outstanding                   |  |  |  |                       |  |                   |  |
|   |  | 1  |  | 2                                   |  |  |  |                       |  |                   |  |
|   |  | \$   |  | \$                                  |  |  |  |                       |  |                   |  |
| 6. Ontario Home Renewal Plan trust fund at year end   |  | 82   |  | 2,861                               |  | 1,238  |  |                       |  |                   |  |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |                                     |  |  |  |                       |  |                   |  |
|   |  | number of residential units  |  | 1999 billings residential units     |  | all other properties                                       |  | computer use only     |  |                   |  |
|   |  | 1  |  | 2                                   |  | 3  |  | 4                     |  |                   |  |
|   |  |  |  | \$                                  |  | \$   |  |                       |  |                   |  |
| Water   |  | 39   |  | 465                                 |  | 152,915  |  | 16,370                |  |                   |  |
| In this municipality  |  |  |  |                                     |  |  |  |                       |  |                   |  |
| In other municipalities (specify municipality)  |  |  |  |                                     |  |  |  |                       |  |                   |  |
| --  |  | 40   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 41   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 42   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 43   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 64   |  | -                                   |  | -  |  | -                     |  |                   |  |
|   |  |  |  | number of residential units         |  | 1999 billings residential units                            |  | all other properties  |  | computer use only |  |
|   |  |  |  | 1                                   |  | 2  |  | 3                     |  | 4                 |  |
|   |  |  |  |                                     |  | \$   |  | \$                    |  |                   |  |
| Sewer   |  | 44   |  | 424                                 |  | 136,450  |  | 13,068                |  |                   |  |
| 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, 1998   |  | 67   |  | -                                   |  | 162,213  |  | -                     |  | 162,213           |  |
| Approved in 1999  |  | 68   |  | -                                   |  | -  |  | -                     |  | -                 |  |
| Financed in 1999  |  | 69   |  | -                                   |  | -  |  | -                     |  | -                 |  |
| No long term financing necessary  |  | 70   |  | -                                   |  | -  |  | -                     |  | -                 |  |
| Approved but not financed as at December 31, 1999   |  | 71   |  | -                                   |  | 162,213  |  | -                     |  | 162,213           |  |
| Applications submitted but not approved as at Decemeber 31, 1999  |  | 72   |  | -                                   |  | -  |  | -                     |  | -                 |  |
| 12. Forecast of total revenue fund expenditures   |  |  |  |                                     |  |  |  |                       |  |                   |  |
|   |  | 2000   |  | 2001                                |  | 2002   |  | 2003                  |  | 2004              |  |
|   |  | 1  |  | 2                                   |  | 3  |  | 4                     |  | 5                 |  |
|   |  | \$   |  | \$                                  |  | \$   |  | \$                    |  | \$                |  |
| 73  |  | -  |  | -                                   |  | -  |  | -                     |  | -                 |  |
| 13. Municipal procurement this year   |  |  |  |                                     |  |  |  |                       |  |                   |  |
|   |  |  |  |                                     |  | 1  |  | 2                     |  |                   |  |
|   |  |  |  |                                     |  |  |  | \$                    |  |                   |  |
| Total construction contracts awarded  |  | 85   |  | -                                   |  | -  |  | -                     |  | -                 |  |
| Construction contracts awarded at \$100,000 or greater  |  | 86   |  | -                                   |  | -  |  | -                     |  | -                 |  |

ANALYSIS OF USER FEES

Municipality

Jaffray Melick T

For the year ended December 31, 1999.

| program / service   | FIR<br>Schedule 3<br>Line No. | unit of<br>measure | minimum<br>rate per<br>unit | maximum<br>rate per<br>unit | annual<br>revenue | comments     |
|---------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|--------------|
|                     |                               | 1                  | 2<br>\$                     | 3<br>\$                     | 4<br>\$           | 5            |
|                     | 2                             | 1                  |                             |                             | 14,000            | flat rate    |
|                     | 2                             | 2                  |                             |                             | 14,020            | 250/hr/vehic |
|                     | 41                            | 3                  | 200                         |                             | 4,900             | flat rate pe |
|                     |                               | 4                  |                             |                             | 8,100             | 675/service  |
|                     |                               | 5                  |                             |                             |                   |              |
|                     |                               | 6                  |                             |                             |                   |              |
|                     |                               | 7                  |                             |                             |                   |              |
|                     |                               | 8                  |                             |                             |                   |              |
|                     |                               | 9                  |                             |                             |                   |              |
|                     |                               | 10                 |                             |                             |                   |              |
|                     |                               | 11                 |                             |                             |                   |              |
|                     |                               | 12                 |                             |                             |                   |              |
|                     |                               | 13                 |                             |                             |                   |              |
|                     |                               | 14                 |                             |                             |                   |              |
|                     |                               | 15                 |                             |                             |                   |              |
|                     |                               | 16                 |                             |                             |                   |              |
|                     |                               | 17                 |                             |                             |                   |              |
|                     |                               | 18                 |                             |                             |                   |              |
|                     |                               | 19                 |                             |                             |                   |              |
|                     |                               | 20                 |                             |                             |                   |              |
|                     | Subtotal                      | 21                 |                             |                             | 41,020            |              |
| All other user fees |                               | 22                 |                             |                             | 37,043            |              |
|                     | Total                         | 23                 |                             |                             | 78,063            |              |