MUNICIPAL CODE: 22019

MUNICIPALITY OF: Melancthon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Melancthon Tp

1

For the year ended December 31, 1989.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,631,074	239,928	1,131,306	259,840
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Cultural	5	-		4 424 206	- 250 040
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,631,074	239,928	1,131,306	259,840
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	3,357	_		3,357
The Municipal Act, section 157		10	-	-		
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	225	-	-	225
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	6 1	17	551	-	-	551
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	4,133	-	-	4,133
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25		_	. 1	
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
No remain de de la marie de la	Subtotal	28	50,035	-	-	50,035
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	400,711			400,711
Canada specific grants		30	-			-
Other municipalities - grants and fees Fees and service charges		31 32	3,962 82,290			3,962 82,290
rees and service charges	Subtotal	33	486,963			486,963
OTHER REVENUES			,,,			,,,,,,
Trailer revenue and licences		34	-			-
Licences and permits		35	1,579	-	-	1,579
Fines		37	-			-
Penalties and interest on taxes		38	36,356			36,356
Investment income - from own funds - other		39 40	14,144			14,144
Sales of publications, equipment, etc		42	- 14,144			- 14,144
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
 Salo of Land		48	-			-
Sale of Land	Subtotal	49 50	- 52,079			52,079
TOTAL	. REVENUE	51	2,224,284	239,928	1,131,306	853,050
TOTAL	NEVENUE	31	2,224,204	239,928	1,131,306	033,050

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Melancthon Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 78.11300 248,912 3,465,080 41,570 230,067 3,247 General 111,203 6,028 407

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Melancthon Tp

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	3,465,080	111,203	41,570	63.00200	74.12100	218,307	8,242	3,081	5,720	386	453	236,189

Melancthon Tp

2LT - OP

For the year ended December 31, 1989.

For the year ended December 31, 1989.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL RATES TAXES		TAXES LEVIED S		SUP	PLEMENTARY TA	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,449,775	109,093	40,840	163.983000	192.922000	565,705	21,046	7,879	14,887	954	1,114	611,585
Elementary separate								1					
General	0	15,305	-	-	113.101000	-	1,731	-	-	-	-	-	1,731
Secondary public													
General	0	3,449,775	109,093	40,840	131.200000	154.354000	452,610	16,839	6,304	11,914	760	891	489,318
	1												
Public consolidated	1 1												
								I					
								İ					
							_						

ANAI YSIS	OF	TAXATION
	O.	

For the year ended December 31, 1989.

Municipality

Melancthon Tp

2LT - OP

Tor the year ended becember 31, 1707.	,	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	15,305	-	-	122.831000	-	1,880	-	-	-	-	-	1,880
Separate consolidated												•	
Total all school board taxation	0						1,021,926	64,213	14,437	26,801	1,805	2,124	1,131,306

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	levies for special purposes (please specify							water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
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	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Melancthon Tp

3

For the year ended December 31, 1989.		I				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,032
Protection to Persons and Property						
Fire Police		2	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,095	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	2,095	-	-	-
Transportation services						
Roadways Winter Control		8	385,061	-	3,962	850
Transit		9 10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	- 205.044	-	-	-
Environmental services	Subtotal	15	385,061	-	3,962	850
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Garbage Disposal Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23		-		
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	939
	5 1 4 mg	29	-	-	-	- 020
Social and Family Services	Subtotal	30	-	-	-	939
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal	35 36	-	-	-	-
	•	- T				
Recreation and Cultural Services Parks and Recreation			4 000			F 0.42
Libraries		37 38	6,000 6,088	-	-	5,042
Other Cultural		39	-	-	-	-
	Subtotal	40	12,088	-	-	5,042
Planning and Development						
Planning and Development Commercial and Industrial		41 42	-	-	-	34,942
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	1,467	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	33,485
		46		-	-	-
	Subtotal	47 48	1,467	-	-	68,427
Electricity		40	-	-		
Electricity Gas		49	-	-	-	-
Electricity Gas Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Melancthon Tp		

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	73,641	-	46,127	82,316	- -	27,300	174,784
Protection to Persons and Property								
Fire	2		-	27,808	9,111	-	-	36,919
Police Conservation Authority	3		-	-	-	-	-	-
•	4		-	- 40.403	-	9,242	-	9,242
Protective inspection and control Emergency measures	5	-	-	10,482	-	-	-	10,792
Emergency measures	Subtotal 7	-	-	38,290	9,111	9,242	-	56,953
	Justician ,	5.0		30,270	,,	7,2.2		30,733
Transportation services Roadways	•	1/5 055		244 442	14 053		27 200	F2/ 240
Winter Control	8		-	316,112	16,952	-	27,300	526,319
Transit	10	-	-	-	-	-	_	
Parking	11		-	-	-	-	-	
Street Lighting	12		-	3,391	-	-	-	3,391
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	165,955	-	319,503	16,952	-	27,300	529,710
Environmental services								
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	=
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20	· · · · · · · · · · · · · · · · · · ·	-	6,524	-	6,322	-	19,804
Pollution Control	21 22		-	-	-	-	-	-
	Subtotal 23	-	-	6,524	-	6,322	-	19,804
Health Services	Subtotat 23	0,938	-	0,324	-	0,322	-	19,604
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	1,039	-	-	-	200	-	1,239
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	942	-	782	-	-	-	1,724
	29	-	-	-	-	-	-	-
	Subtotal 30	1,981	-	782	-	200	-	2,963
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	-	_	-	-	-	-	
Assitance to Aged 1 crashis	33		-	-	-	-	-	-
Day Nurseries	34	-	_	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	· · · · · · · · · · · · · · · · · · ·	-	13,719	7,148	-	-	22,563
Libraries Othor Cultural	38 39		-	6,088	-	-	-	6,088
Other Cultural	Subtotal 40	-	-	19,807	7 148	-	-	- 28 651
Planning and Development	Subtotal 40	1,696	-	17,007	7,148	-	-	28,651
Planning and Development	41	-	-	18,884	-	-	-	18,884
Commercial and Industrial	42	. -	=	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,500	-	1,500
Tile Drainage and Shoreline Assistance	45	-	33,485	-	-	-	-	33,485
	46		-	-	-	-	-	-
	Subtotal 47	-	33,485	18,884	-	1,500	-	53,869
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal 51	-	- 22 495	- 440.047	- 145 527	- 17.244	-	- 9// 724
	Total 51	250,541	33,485	449,917	115,527	17,264	-	866,734

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Melancthon Tp

For the year ended December 31, 1989.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 170 Source of Financing Contributions from Own Funds Revenue Fund 37,281 Reserves and Reserve Funds Subtotal 37,281 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 9,000 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 9,000 18 Grants and Loan Forgiveness Ontario 112,983 20 21 Other Municipalities 22 Subtotal 23 112,983 Other Financing Prepaid Special Charges 1,006 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 1,006 Total Sources of Financing 33 160,270 Applications Own Expenditures Short Term Interest Costs 34 681 Other 35 176,822 Subtotal 177,503 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 9,000 Subtotal 40 9,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 186,503 42 26,063 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 26,063 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds

48

19

26,063

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Melancthon Tp	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 4,070 Protection to Persons and Property Fire 9,111 Police Conservation Authority Protective inspection and control Emergency measures Subtotal 9,111 Transportation services Roadways 112,811 129,763 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 112,811 129,763 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 7,148 Libraries 38 Other Cultural 39 7,148 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 172 27,411 Tile Drainage and Shoreline Assistance 45 46 27,411 Subtotal 47 172 Electricity 48 Gas 49 Telephone 50 Total 51 112,983 177,503

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Melancthon Tp

For the year ended December 31, 1989.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire		
Police	2	
Conservation Authority	2	
Protective inspection and control	5	
Emergency measures	6	
	Subtotal 7	-
Transportation services		
Roadways	8	
Winter Control	ç	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
	14 Subtotal 15	
Environmental services	Subtotal	-
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	65,461
Electricity	48	
·····		
	49	-
Gas Telephone	49 50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Melancthon Tp

8

For the year ended December 31, 1989.

			1 \$
		ſ	•
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	65,461
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	65,461
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		_	
:Schoolboards		6 7	-
:Other municipalities		8	_
. Solici municipaticies	Subtotal	9	
Less: Ministry of the Environment debt retirement funds		-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	
Amount reported in line 15 analyzed as follows:	Total	15	65,461
Sinking fund debentures		16	-
Installment (serial) debentures		17	65,461
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ſ	•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	15,608
Total liability under OMERS plans		,,,	13,000
- 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 Counci, as the case may be			
- hospital support		39	_
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	15,608
			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Melancthon Tp

For the year ended December 31, 1989.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
							charges 3
					1	2	
w					\$	\$	\$
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. 1989 Debt Charges						principal	interest
					İ		
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	_	-
- benefitting landowners					52	26,879	6,606
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					3.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	26,879	6,606
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	-	consolidated r		reserve		unconsolida	
	Г	principal	interest	principal	interest	principal -	interest
		1	2	3	4	5	6
1990	60	\$	\$	\$	\$	\$	\$
1991	61	13,386	5,175	-	-	-	-
1992	62	12,703	4,104	-	-	-	-
1993	63	6,267	2,935	-	-	-	-
1994	64	7,298	2,616	-	-	-	=
		E 714					
	L	5,716	2,032	-	-	-	-
1995-1999	65	20,091	3,741	-	-	-	-
1995-1999 2000 onwards	65 79	20,091	3,741	-	-	-	-
1995-1999 2000 onwards interest to be earned on sinking funds *	65 79 69	20,091	3,741				
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	20,091	3,741	- - -		- - -	- - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	20,091	3,741				
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	65 79 69 70 71	20,091	3,741	- - -		- - -	- - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	20,091	3,741	- - -		- - -	- - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	65 79 69 70 71	20,091	3,741	- - -		- - -	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	65 79 69 70 71	20,091	3,741	- - -		- - -	- - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	65 79 69 70 71	20,091	3,741	- - -		- - -	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1990 1991	65 79 69 70 71	20,091	3,741	- - -		- - - - - - 72 73	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	65 79 69 70 71	20,091	3,741	- - -		- - - - 72 73 74	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	65 79 69 70 71	20,091	3,741	- - -		- - - - 72 73 74 75	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	65 79 69 70 71	20,091	3,741	- - -		72 73 74 75	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	65 79 69 70 71	20,091	3,741	- - -		- - - - 72 73 74 75	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	65 79 69 70 71	20,091	3,741	- - -		72 73 74 75	1 \$
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	65 79 69 70 71	20,091	3,741	- - -		72 73 74 75	1 \$

nicipality	
	Aslanathan Ta
N	Melancthon Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	b	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		120,157	3,377	123,534							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		_	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		61,172	1,720	62,892							
	7		52,030	1,462	53,492							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11 -	14	233,359	6,559	239,918	236,189	3,739	-	-	-	239,928	-
Special purpose requisitions		I					T					
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15	_	-	-	-							
	16	_	-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	14	233,359	6,559	239,918	236,189	3,739	-	-	-	239,928	-

Municipality	
Melai	ncthon Tp

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	6	609,380	16,955	-	626,335	611,585	14,739	-	-	626,324	- 5
	31	-	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	40	-	1,731	-	-	1,731	1,731	-	-	-	1,731	-
	41	-	546	117	-	663	665	-	-	-	665	2
	42	-	-	-	-	-		-	-	-	-	-
Secondary Public (specify)												
	50	17	488,313	13,566	-	501,879	489,318	10,856	-	-	500,174	- 1,688
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,880	-	-	1,880	1,880	-	-	-	1,880	-
	71	-	438	93	-	531	532	-	-	-	532	1
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boar	ds 36	23	1,102,288	30,731	-	1,133,019	1,105,711	25,595	-	-	1,131,306	- 1,690

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Melancthon Tp

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	245,673
Revenues		-	
Contributions from revenue fund Contributions from capital fund		2 3	78,246
Lot levies and subdivider contributions		60	10,500
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	3,740
		9	-
		10 11	-
		12	-
	Total revenue	13	92,48
Expenditures		Ī	
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21 22	-
			
Balance at the end of the year for:			
Reserves		23	294,70
Reserve Funds		24	43,45
Analysed as follows:	Total	25	338,15
Analysed as follows:			
Working funds		26	294,70
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	_
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36 64	-
parks and recreationlibrary		65	<u> </u>
- other cultural		66	-
- water		38	-
- transit		39	=
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44 46	25,18
Recreational land (the Planning Act) Parking revenues		45	8,04
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	10,22
		53	-
		54 55	-
		55 56	-
		-55	_
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Melancthon Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	in chartered banks
Cash		1	69,425	-
Accounts receivable				
Canada		2	-	
Ontario		3	254,566	
Region or county		4	-	
Other municipalities		5	10,079	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	19,744	business taxes
Taxes receivable			.,	
Current year's levies		9	224,305	2,38
Previous year's levies		10	48,519	-
Prior year's levies		11	25,620	-
Penalties and interest		12	31,246	12
Less allowance for uncollectables (negative)		13 -	1,154	1,15
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	4,000	
Other current assets		18	10,227	portion of line 20
apital outlay to be recovered in future years		19	65,461	registration
Other long term assets		20	3,819	-
	Total	21	765,857	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Melancthon Tp	

For the year ended December 31, 1989.

			mautic £1
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	237,012	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	24,900	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	1,659	
Region or county	28	36	
Other municipalities	29	13,167	
School Boards	30	948	
Trade accounts payable	31	34,833	
Other	32	1,500	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- 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	338,159	
Accumulated net revenue (deficit) General revenue	42	38,869	
Special charges and special areas (specify)			
	43	721	
	44	1,975	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	30,670	
Recreation, community centres and arenas	51	3,704	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	- 4	
School boards	57	1,690	
Unexpended capital financing / (unfinanced capital outlay)	58	26,063	
	Total 59	765,857	

Municipality

Melancthon Tp

STATISTICAL DATA

For the year ended December 31, 1989.

							1
	ontinuous full time employees as at December 31					.1	
Administration						1	2
Non-line Depa Fire	rtment Support Staff					2	<u>-</u>
Police						3	<u> </u>
Transit						5	<u> </u>
Public Works						6	4
Health Service						7	<u> </u>
Homes for the						8	-
Other Social S						9	-
Parks and Rec	reation					10	-
Libraries						11	-
Planning						12	-
					Total	13	6
						continuous full	
						time employees December 31	-46
						1	other 2
2. Total expend	itures during the year on:					\$	\$
Wages and sal	aries				14	197,539	42,048
Employee ben	efits				15	7,836	3,118
							1
							\$
3. Reductions of	f tax roll during the year (lower tier municipalities only)						
Cash collectio	ns: Current year's tax					16	1,436,244
	Previous years' tax					17	166,875
	Penalties and interest					18	40,926
					Subtotal	19	1,644,045
Discounts allo						20	-
	nts under section 362 and 363 of the Municipal Act s added to the roll (negative)					22	_
	s written off					23	-
	nts under sections 465, 495 and 496 of the Municipal Act					23	
	able from upper tier and school boards						
						24	3,381
- recover	able from general municipal revenues					25	629
Transfers to ta	ax sale and tax registration accounts					26	-
The Municipal	Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify	у)					80	-
				Total reductions		29	1,648,055
Amounts added to	o the tax roll for collection purposes only					30	33,485
	itten off under subsection 495(1) of the Municipal Act					81	-
4 Tay dua data	s for 1989 (lower tier municipalities only)						1
Interim billing						31	1
interim bitting	Due date of first installment (YYYYMMDD)					32	19890331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:						34	2
	Due date of first installment (YYYYMMDD)					35	19890630
	Due date of last installment (YYYYMMDD)					36	19891031
							\$
Supplementar	y taxes levied with1990 due date					37	-
	oital expenditures and long term uirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			I	1	2	3	4
Estimated to take	e place			\$	\$	\$	\$
in 1990			58	-	-	-	-
in 1991			59	-	-	-	-
in 1992			60	-	-	-	-
in 1993			61	-	-	-	-
in 1994			62	-	-	-	-
İ		Total	63	-	-	-	-

Municipality

Melancthon Tp

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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	49,318	24,830
·				<u> </u>	
7. Analysis of direct water and sewer billings as at December 31	i	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39		-	-	
In other municipalities (specify municipality)	39	<u> </u>	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	- -	-	-	-
-	63	<u> </u>			-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			44	1	2
and series see which are not on direct staining			66	-	
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	i	municipality	school boards 2	Province 3	Federal
		1 \$	\$	\$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds			<u> </u>		
7. Dollowing Iron own reserve lands					1
					1 \$
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	\$
					\$
			contribution	this municipality's share of	\$ -
		total board expenditure	contribution from this municipality	this municipality's	-
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 121,500 - 9,000	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 121,500 - 9,000	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 1990	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4