MUNICIPAL CODE: 22019

MUNICIPALITY OF: Melancthon Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Melancthon Tp

**1** 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,027,532	311,141	1,284,216	432,17
Direct water billings on ratepayers own municipality						
		2 3	-		-	-
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	-			-
other municipalities		5	-		-	-
	Subtotal	6	2,027,532	311,141	1,284,216	432,17
PAYMENTS IN LIEU OF TAXATION				1	L. L	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	3,427		_	3,42
The Municipal Act, section 157		10	-		_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
Ontario Hydro		12 13	- 1,503	-	-	- 1,50
Liquor Control Board of Ontario		14	1,505	-	-	1,J
Other		15		-		
Municipal enterprises		16		-		
Other municipalities and enterprises		17	493	-	-	49
other manicipatries and encerprises	Subtotal	18	5,423			5,42
ONTARIO UNCONDITIONAL GRANTS			-,			-,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	38,387	-	-	38,38
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	376,316			376,3 <sup>-</sup>
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	337		_	33
Fees and service charges		32	66,897		_	66,89
	Subtotal	33	443,550			443,55
OTHER REVENUES		-				
Trailer revenue and licences		34	-			-
Licences and permits		35	4,633	-	-	4,63
Fines		37	-			-
Penalties and interest on taxes		38	93,506		_	93,50
Investment income - from own funds		39 40	-		_	-
- other		40 42	10,419		_	10,4
Sales of publications, equipment, etc Contributions from capital fund		42	1,563		_	1,50
Contributions from reserves and reserve funds		43 44	24,901		_	24,90

Municipality

Melancthon Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	7,053,854	269,515	100,295	55.34000	65.10600	390,350	17,547	6,530	1,390	306	264	416,387
Street Lighting	0	630,873	18,428	8,740	7.54400	8.87500	4,759		78	-	-	-	5,000
Street Lighting	0	138,041	3,306	990	5.76500	6.78300	796		7	-	-	-	825
Street Lighting	0	88,661	2,336	700	7.58900	8.92800	673	21	6	-	-	-	700
Subtotal Levied By Mill Rate	0	-	-	-	-	-	396,578	17,753	6,621	1,390	306	264	422,912
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,263	-	-	-	-	9,263
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,263	-	-	-	-	9,263
Total Taxation	0	-	-	-	-	-	396,578	27,016	6,621	1,390	306	264	432,175

Municipality

Melancthon Tp

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For the year ended December 31, 1994.			TAXABLE ASSES	SMENT	MII 1	RATES		TAXES LEVIED		SUE	PLEMENTARY TA	VXFS	TOTAL	
		200/12		5/12111										
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	7,053,854	269,515	100,295	40.47000	47.61000	285,469	12,832	4,775	1,017	224	192	304,509	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	285,469	12,832	4,775	1,017	224	192	304,509	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,632	-	-	-	-	6,632	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,632	-	-	-	-	6,632	
Total Taxation	0	-	-	-	-	-	285,469	19,464	4,775	1,017	224	192	311,141	

2LT - OP

Municipality

Melancthon Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	vear ended	December 31	1994

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For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public	0	6,866,826	258,341	93,795	94.871000	111.613000	651,463	28,834	10,469	2,383	525	452	694,126
General Share Of Telephone And Telegraph Taxation	0		-	-				15,539	-	-	525		15,539
Total Taxation	0	-	-	-	-	-	651,463	44,373	10,469	2,383	525	452	
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Elementary separate								<u> </u>					·
General	0	187,028	11,174	6,500	88.231000	103.768000	16,502	1,160	674	-	-	-	18,336
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	341	-	-	-	-	341
Total Taxation	0	-	-	-	-	-	16,502	1,501	674	-	-	-	18,677
Secondary public													
General	0	6,866,826	258,341	93,795	72.273000	85.027000	496,286	21,966	7,975	1,816	400	344	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,837	-	-	-	-	11,837
Total Taxation	0	-	-	-	-	-	496,286	33,803	7,975	1,816	400	344	540,624
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Public consolidated	<del></del>		· · · · · · · · · · · · · · · · · · ·			·i		,			r		ı
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ANALYSIS OF TAXATION									2LT - OF				
For the year ended December 31, 1994.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	187,028	11,174	6,500	72.133000	84.870000	13,491	948	552	-	-	-	14,991
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	259	-	-	-	-	259
Total Taxation	0	-	-	-	-	-	13,491	1,207	552	-	-	-	15,250
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Separate consolidated													
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Total all school board taxation

0

80,884 19,670 1,177,742

1,284,216

925

4,199

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify					water serv	ice charges	sewer service 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 \$
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
_	levi	levies for special purposes (please specify							water serv	ice charges	sewer service charges		
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	
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy for general purposes *         3         4         5         6           3         4         5         6         \$<	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$ <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> 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*A561720213456172021\$\$\$\$\$\$\$<math>3</math>456172021\$\$\$\$\$\$\$<math>3</math>400000<math>3</math>000000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>5</math>00000<math>6</math>00000<math>6</math>00000<math>6</math><td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>3</math><math>3</math><math>3</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td><td>levy for general purposes *<math>-</math>Payments in lieu of taxesTelephone &amp; supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> 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for general purposes*    </td></td></td></td>	levy for general purposes *     Payments in lieu of taxes $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ $3$ 456172021\$\$\$\$\$\$\$ $3$ 400000 $3$ 000000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $5$ 00000 $6$ 00000 $6$ 00000 $6$ <td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>3</math><math>3</math><math>3</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td> <td>levy for general purposes *<math>-</math>Payments in lieu of taxesTelephone &amp; supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> 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purposes*<math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><td>levy 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#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Melancthon Tp

		Ontario Specific Grants 1 \$	Canada Grants 2 \$	other municipalities grants, fees and service charges 3 \$	fees and service charges 4 \$
General Government		1 11,936	-	-	3,754
Protection to Persons and Property					,
Fire		2 -	-		-
Police Conservation Authority		3 -	-		
Protective inspection and control		<b>5</b> 1,375			
Emergency measures		6 -	-	-	-
	Subtotal	<b>7</b> 1,375	-	-	-
Transportation services					
Roadways		8 288,928	-	337	5,437
Winter Control		9 66,275	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 -	-	-	-
Air Transportation		12 - 13 -	-		
		14 -		-	-
		15 355,203	-	337	5,437
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-		-
Waterworks System Garbage Collection		18 - 19 -			· ·
Garbage Disposal		<b>20</b> 910	-	-	9,335
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	<b>23</b> 910	-	-	9,335
Health Services Public Health Services		24			
Public Health Inspection and Control		24 - 25 -			-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	1,267
		29 -	-	-	-
	Subtotal	30 -	-	-	1,267
Social and Family Services General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-		-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	-	4,743
Libraries		38 6,892	-	-	-
Other Cultural		39 -	-		-
Planning and Development	Subtotal	40 6,892	-		4,743
Planning and Development Planning and Development		41 -		-	9,300
Commercial and Industrial		42 -	-		-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-		33,061
		46 - 47 -	· ·	· ·	- 42,361
Electricity		47 - 48 -		-	42,301
Gas		49 -	-	-	-
Telephone		50 -		-	
	Total	51 376,316	-	337	66,897

Melancthon Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	102,083	-	68,499	154,103	253 -	12,305	312,633
Protection to Persons and Property Fire		2	-	-	65,306	-	-	-	65,306
Police Conservation Authority		3	-	-	-	-	-	-	-
Protective inspection and control		4 5	-	-	- 8,041	-	- 8,434	-	8,434 8,041
Emergency measures	Subtotal	6 7	-	-	- 73,347		- 8,434	-	- 81,781
Transportation services	Jubiolai								
Roadways Winter Control		8 9	189,247 25,234	-	190,173 65,501	98,565	-	7,514	485,499
Transit		9 10	- 25,234	-	-	-	-	-	90,735
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	5,818	-	-	-	5,818
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	214,481	-	261,492	98,565	-	7,514	582,052
Environmental services Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	9,200	-	31,570		2,701	4,791	48,262
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22 23	- 9,200	-	- 31,570	-	- 2,701	-	-
Health Services	Subtotal	23	9,200	-	31,370	-	2,701	4,791	48,262
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	2,041	-	3,705	-	-	-	5,746
		29	-	-	-	-	-	-	-
	Subtotal	30	2,041	-	3,705	-	-	-	5,746
Social and Family Services General Assistance		31	-	-			-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-		-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27	) <b>77</b>		25 204	1 000			20.004
Libraries		37 38	3,775	-	25,206 17,800	1,000	-	-	29,981 17,800
Other Cultural		38 39	-	-	-	-		-	
	Subtotal	40	3,775	-	43,006	1,000	-	-	47,781
Planning and Development	Jubiolui		5,5		15,000	1,000			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Planning and Development		41	-	-	14,410	-	-	-	14,410
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	2,388	31,607	1,200	-	35,195
Tile Drainage and Shoreline Assistance		45	-	33,061	-	-	-	-	33,061
	C	46	-	-	-	-	-	-	-
Electricity	Subtotal	47 48	-	33,061	16,798 -	31,607	1,200	-	82,666
Gas		40 49		-	-	-		-	· · ·
Telephone		50	-	-	-	-	-	-	-
	Total	-	331,580	33,061	498,417	285,275	12,588	-	1,160,921
1		· L	131,000	55,001			. 2,000		.,,

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Melancthon Tp

			1 \$
		Г	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			04.027
		1	94,837
Source of Financing Contributions from Own Funds			
Revenue Fund		2	140,087
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	140,087
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9 10	-
Other Ontario Housing Programs Ontario Clean Water Agency		10	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	16,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 16,000
Grants and Loan Forgiveness			10,000
Ontario		20	273,111
Canada		21	55,775
Other Municipalities		22	-
Other Financing	Subtotal	23	328,886
Prepaid Special Charges		24	45,812
Proceeds From Sale of Land and Other Capital Assets		25	66,500
Investment Income		Ī	
From Own Funds		26	-
Other		27	209
Donations		28 30	-
		31	-
	Subtotal	32	112,521
	Total Sources of Financing	33	597,494
Applications		ſ	
Own Expenditures Short Term Interest Costs		34	
Other		35	627,683
	Subtotal	36	627,683
Transfer of Proceeds From Long Term Liabilities to:		ľ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	16,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
,	Total Applications	42	643,683
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	141,026
Amount Reported in Line 43 Analysed as Follows:		Ţ	
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	141,026
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	141,026
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
sational in Line to haised on Denait of Other Municipatities		''L	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1994.

#### Melancthon Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,915
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	205,467	55,775	-	421,029
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Characteristics		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 205,467	- 55,775		421,029
Environmental services	Subtotai		203,407	55,775	-	421,029
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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		31	-	-	-	-
Assistance to Aged Persons		33	-			-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,000
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,000
Planning and Development Planning and Development		41	-	-		
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	67,644	-	-	196,739
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	67,644	-	-	196,739
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	273,111	55,775	-	627,683

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Melancthon Tp

		1
		\$
General Government		-
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 - 5 -
Emergency measures		- -
		-
Fransportation services		
Roadways	:	3 -
Winter Control		
Transit	10	-
Parking	1	
Street Lighting	1:	
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	11	-
Garbage Disposal	20	
Pollution Control	2	-
	2:	
	Subtotal 2	
Health Services Public Health Services		
Public Health Inspection and Control	24 25	
Hospitals	20	
Ambulance Services	2	
Cemeteries	21	
	24	
	Subtotal 30	) -
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	3	
Assitance to Children	3.	
Day Nurseries	34	
	3	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	3	-
Libraries	31	
Other Cultural	34	
	Subtotal 4	
Planning and Development		
Planning and Development	4	-
Commercial and Industrial	42	
Residential Development	4.	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	41 Subtetal (1	
Tectricity	Subtotal 4	· · · ·
Electricity	41	
Gas		-
Gas Telephone	50	

cinality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Γ

**8** 12

			\$
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	61,425
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	61,425
Plus: All debt assumed by the municipality from others		5	
Less: All debt assumed by others			
:Ontario - special purpose loans		80	
:Ontario - Other :Schoolboards		81 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	Subtatal	13	-
	Subtotal Total	14 15	- 61 425
Amount reported in line 15 analyzed as follows:	ισται		61,425
Sinking fund debentures		16	
Installment (serial) debentures		17	61,425
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<b></b>		24	-
			\$
<ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol>			
		25	-
par value of this amount in U.S. dollars     Other - Canadian dollar equivalent included in line 15 above		26 27	
- par value of this amount in		28	
		10	
		Г	\$
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			
Total liability under OMERS plans		33	20,233
- 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	-
	Total	44 45	20,233
	IOLAI	40	20,233

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Melancthon Tp

recoverable f	from the venue fund interest 2	46 47 48 49 49 Total recoveral reserve principal 3		total outstanding capital obligation 2 \$	d entities
	venue fund interest	46 47 48 49 49 70 49	surplus (deficit)	capital obligation 2 \$ - - - - - - - - - - - - - - - - - -	charges           3           \$           -           -           interest           2           \$           -           8,111           -
	venue fund interest	46 47 48 49 49 70 49	surplus (deficit)	obligation           2           \$           -           -           -           -           -           -           principal           1           \$           -           24,951           -	charges           3           \$           -           -           interest           2           \$           -           8,111           -
	venue fund interest	47 48 49 49 Total recoveral reserve principal	\$ 	\$	\$
	venue fund interest	47 48 49 49 Total recoveral reserve principal			
	venue fund interest	47 48 49 49 Total recoveral reserve principal	- - - - - - - - - - - - - - - - - - -	-   -   -   -   -   -   -   -   -   -	- - - - - - - - - - - - - - - - - - -
	venue fund interest	48 49 Total recoveral reserve principal	- - 50 51 52 53 54 55 57 56 58 59 78 20 20 20 20 20 20 20 20 20 20 20 20 20		
	venue fund interest	49 Total recoveral reserve principal	- 50 51 52 53 54 55 57 56 58 59 78 1 le from funds		- interest 2 \$ - - - - - - - - - - - - - - - - - -
	venue fund interest	Total recoveral reserve principal	50 51 52 53 54 55 57 56 58 59 78 1 le from funds	principal 1 5	interest 2 5 
	venue fund interest	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 le from funds	1 \$ - - 24,951 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -
	venue fund interest	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 le from funds	\$ 	\$ 
	venue fund interest	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 le from funds	- 24,951 - - - - - - - - - - - 24,951 - - - - - - - - - - - - - - - - - - -	- 8,11 - - - - - - - - - - - - - - - - - -
	venue fund interest	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 le from funds	- 24,951 	- 8,11     - - - - - - - - 8,11 - - - 8,11
	venue fund interest	recoveral reserve principal	52 53 54 55 57 56 58 59 78 le from funds	24,951 - - - - - - - - - - - - - - - - - 24,951	8,11 - - - - - - - - - - - - - - - - - -
	venue fund interest	recoveral reserve principal	53 54 55 57 56 58 59 78 1e from funds		- - - - - - - - - - - - - - - - - - -
	venue fund interest	recoveral reserve principal	54 55 57 56 58 59 78 le from funds	- - - - 24,951 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	venue fund interest	recoveral reserve principal	55 57 56 58 59 78 Ie from funds	- - - - 24,951 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
	venue fund interest	recoveral reserve principal	57 56 58 59 78 Ie from funds	- - - 24,951 recoverabl	- - - - 8,1 8,1 d entities
	venue fund interest	recoveral reserve principal	57 56 58 59 78 Ie from funds	- - 24,951 recoverabl unconsolidate	- - 8,1 e from rd entities
	venue fund interest	recoveral reserve principal	56 58 59 78 Ie from funds	- 24,951 recoverabl unconsolidate	- 8,1 e from ed entities
	venue fund interest	recoveral reserve principal	59 78 Ie from funds	- 24,951 recoverabl unconsolidate	- 8,1 <sup>7</sup> e from ed entities
	venue fund interest	recoveral reserve principal	78 le from funds	24,951 recoverabl unconsolidate	8,1 <sup>°</sup> e from ed entities
	venue fund interest	recoveral reserve principal	Le from funds	recoverabl unconsolidate	e from d entities
	venue fund interest	recoveral reserve principal	Le from funds	recoverabl unconsolidate	e from ed entities
ncipal	2	3		Principat	interest
1		5	4	5	6
\$	\$	\$	\$	\$	\$
9,510	3,632	-	-	-	-
9,391	2,872	-	-	-	-
7,013 7,574	2,121	-	-	-	-
5,780	954		-		-
22,157	8,432	-	-	-	-
-	-				
-	-	-	-	-	-
-	-		-	-	
61,425	19,571	-	-	-	-
					1
				72	\$
				72	-
					-
					-
			Total	77	-
			Total		
					74 75 76

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

# telephone share of

Melancthon Tp

9LT

13

For the year ended December 31, 1994.

	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	303,076	1,433	304,509							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	6,632	-	6,632							
Subtotal levied by mill rate general	- 11	309,708	1,433	311,141	304,509	6,632	-	-	-	311,141	-
	<b></b>	T	<u>г г</u>	T	T						
Special purpose requisitions 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	309,708	1,433	311,141	304,509	6,632	-	-	-	311,141	-

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Melancthon Tp

**9LT** 

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	0 -	706,305	3,360	-	709,665	694,126	15,539	-	-	709,665	-
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0 -	18,677	-	-	18,677	18,336	341	-	-	18,677	-
	4	1 -	-	-	-	-	-		-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 -	538,064	2,560	-	540,624	528,787	11,837	-	-	540,624	-
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	15,250	-	-	15,250	14,991	259	-	-	15,250	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-		-	-	-	-	-	-
	Total school boards 3	6 -	1,278,296	5,920	-	1,284,216	1,256,240	27,976	-	-	1,284,216	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Melancthon Tp

			1 \$
Balance at the beginning o	of the year	1	503,48
Revenues Contributions from reve	nue fund	2	145,18
Contributions from capi		3	-
Development Charges A		67	18,88
Lot levies and subdivide		60	-
Recreational land (the F		61	-
Investment income - fro		5	-
	other	6	2,92
		9	-
		10	-
		11	-
	Tatal	12	-
	Total revenue	13	166,9
Expenditures			
Transferred to capital f	und	14	-
Transferred to revenue	fund	15	24,9
Charges for long term li	abilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	24,9
			,
alance at the end of the Reserves	year for:	23	546,0
Reserve Funds		24	99,5
	Total	25	645,5
Analysed as follows:			
Working funds		26	546,0
Contingencies		27	-
Ontario Clean Water Ag	ency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipm	ent	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - ge	neral administration	34	-
-	roads	35	-
-	sanitary and storm sewers	36	-
-	parks and recreation	64	-
-	library	65	-
-	other cultural	66	-
-	water	38	-
	transit	39	-
-			
	housing	40	-
-	-	40 41	-
-	industrial development	41	-
- - -	industrial development other and unspecified	41 42	-
- - - Development Charges A	industrial development other and unspecified ct	41 42 68	-
- - - Development Charges A Lot levies and subdivide	industrial development other and unspecified ct r contributions	41 42 68 44	- - 67,6 -
- - Development Charges A Lot levies and subdivide Recreational land (the F	industrial development other and unspecified ct r contributions	41 42 68 44 46	- - - 67,6 - 2,8
- - Development Charges A Lot levies and subdivide Recreational land (the F Parking revenues	industrial development other and unspecified ct r contributions	41 42 68 44 46 45	- - 67,6 - 2,8 -
- - Development Charges A Lot levies and subdivide Recreational land (the F Parking revenues Debenture repayment	industrial development other and unspecified ct r contributions Planning Act)	41 42 68 44 46 45 47	
- - - Development Charges A Lot levies and subdivide Recreational land (the F Parking revenues Debenture repayment Exchange rate stabilizat	industrial development other and unspecified ct r contributions Planning Act)	41 42 68 44 46 45 47 48	- - 67,6 - 2,8 -
- - - - - - - - - - - - - - - - - - -	industrial development other and unspecified ct r contributions Planning Act) cion poses	41 42 68 44 46 45 47 48 49	- - 67,6 - 2,8 - - - - - - -
- - - - - - - - - - - - - - - - - - -	industrial development other and unspecified ct r contributions Planning Act) cion poses	41 42 68 44 46 45 47 48 49 50	- 
- Development Charges A Lot levies and subdivide Recreational land (the P Parking revenues Debenture repayment Exchange rate stabilizat Waterworks current pur Transit current purposes	industrial development other and unspecified ct r contributions Planning Act) cion poses	41 42 68 44 46 45 47 48 49 50 51	
- - - - - - - - - - - - - - - - - - -	industrial development other and unspecified ct r contributions Planning Act) cion poses	41 42 68 44 46 45 47 48 49 50	
- Development Charges A Lot levies and subdivide Recreational land (the P Parking revenues Debenture repayment Exchange rate stabilizat Waterworks current pur Transit current purposes	industrial development other and unspecified ct r contributions Planning Act) cion poses	41 42 68 44 46 45 47 48 49 50 51	
- Development Charges A Lot levies and subdivide Recreational land (the P Parking revenues Debenture repayment Exchange rate stabilizat Waterworks current pur Transit current purposes Library current purposes Vacation Pay - Council	industrial development other and unspecified ct r contributions Planning Act) cion poses	41 42 68 44 46 45 47 48 49 50 51 52	
- Development Charges A Lot levies and subdivide Recreational land (the F Parking revenues Debenture repayment Exchange rate stabilizat Waterworks current pur Transit current purposes Library current purposes Vacation Pay - Council Waste Site	industrial development other and unspecified ct r contributions Planning Act) cion poses	41 42 68 44 45 47 48 49 50 51 52 53	
- Development Charges A Lot levies and subdivide Recreational land (the P Parking revenues Debenture repayment Exchange rate stabilizat Waterworks current pur Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	industrial development other and unspecified ct r contributions Planning Act) ion poses s	41 42 68 44 46 45 47 48 49 50 51 51 52 53 54	- 67,6 - 2,8 - - - - - - - - - - - - - - - - - - -
- Development Charges A Lot levies and subdivide Recreational land (the P Parking revenues Debenture repayment Exchange rate stabilizat Waterworks current pur Transit current purpose Library current purpose Vacation Pay - Council Waste Site Police Commission Municipal Election	industrial development other and unspecified ct r contributions Planning Act) ion poses s	41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Melancthon Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	
Cash		1	86,894	21,124
Accounts receivable		Г		
Canada		2	19,456	
Ontario		3	72,875	
Region or county		4	120	
Other municipalities		5	337	
School Boards		6	493	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	34,284	business taxes
Taxes receivable				
Current year's levies		9	325,613	6,317
Previous year's levies		10	154,987	4,425
Prior year's levies		11	113,245	7,971
Penalties and interest		12	88,503	2,916
Less allowance for uncollectables (negative)		13 -	7,500	- 7,500
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	4,000	
Other current assets		18	29,044	portion of line 20
Capital outlay to be recovered in future years		19	61,425	registration
Other long term assets		20	3,819	3,819
-	Total	21	987,595	
		L		

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Melancthon Tp

		[		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	141 224	
- capital - Ontario		ŀ	141,321	
·		23	-	
- Canada - Other		24	-	
		25	138,749	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20		
Region or county		-	-	
Other municipalities		28	-	
		29	3,822	
School Boards		30	-	
Trade accounts payable		31	48,231	
Other		32	24,607	
Other current liabilities		33	13,400	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	-	
- special area rates and special charges		34	-	
		ŀ	-	
- benefitting landowners		36	61,425	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	645,580	
Accumulated net revenue (deficit) General revenue		42	( 101	
Special charges and special areas (specify)		42	6,104	
		43	2,815	
<u>.</u>		44	2,015	
		ŀ		
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48		
Libraries		49	_	
Cemetaries		49 50	41,122	
		50 51		1
Recreation, community centres and arenas		ŀ	1,445	4
-		52	-	4
		53	-	ł
		54	-	{
-		55	-	{
Region or county		56	-	Į
School boards		57	-	ļ
Unexpended capital financing / (unfinanced capital outlay)		58	- 141,026	ļ
	Total	59	987,595	

Municipality

#### STATISTICAL DATA

-	-	-	-			•			_	-	-	-	-	-
Foi	r	th	е	yea	ır	er	nded	Dec	em	be	?r	3	1	, 1994.

Melancthon Tp

	1. Number of continuous full time employees as at December 21				1
available displayment digner Suff       9					
Biol         Value				1	1
Note That Mult Works				_	
Instit. <ul> <li>Able Monitoria</li> <li>Health Norkins</li> <li>Health Norkins<td></td><td></td><td></td><td>3</td><td></td></li></ul>				3	
				4	
indust order of a second of a				5	
house for the seed of the set of				6	4
Obling is into into into into into into into into				-	
Purce and Recording       1       1         Display is and Recording in the Second Pill of Pollay is and Polay is and Pollay is and Pollay is and Polla				-	
Libereis Brening         Tetal         1           1         1         1           2         Total expendiores during the year on: "Weeken and slamps."         1         2           1         1         2         3           1         1         2         3           1         1         2         3           1         1         2         3           2         1         1         1         1         1           2         1				-	
Parning  Free descent of the second of the s					
Total         Total <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
2. Total appenditures during the year on:               mathematial            2. Total appenditures during the year on:              mathematian	rtaining				
2. Total expenditures during the year on: Wages and sharins: Individue benefits: The experiment of luding the year (lower tier municipalities only) Call collection: Call collection: The experiment of luding the year (lower tier municipalities only) Call collection: The experiment of luding the year (lower tier municipalities only) Call collection: The experiment of luding the year (lower tier municipalities only) Call collection: The experiment of luding the year (lower tier municipalities only) Call collection: The experiment of luding the year (lower tier municipalities only) The adjustment under section 3.1 and 3.4 or 3.4 or 4.4 or 4			Total		5
2. Total eigenduring the year of: Mages and shares Engloyee basefils          December 1					
2. Total productions during the year on:         9         9           2. Total productions during the year on:         10         21.2.0.2.00         94.5.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0					other
Total reductions         1 <th1< th="">         1         <th1< th="">        &lt;</th1<></th1<>					
Implying heurifix       19       19,643       5,64         3. Reductions of sx roll during the year (lower tier municipalities only)       1	2. Total expenditures during the year on:			\$	\$
3. Reductions of tax roll during the year (lower tier municipalities only)         1           Call collectors:         Current years tax.         1           Previous years tax.         1         20,0000           Tax diptometrix dire section 363 and 364 of the Municipal Act.         20         0           - anonatis addled to the roll (negative)         22         0           - anonatis dubed to the roll (negative)         22         0           - anonatis addled to the roll (negative)         22         0           - anonatis addled to the roll (negative)         22         0           - anonatis addled to the roll (negative)         22         0           - anonatis addled to the roll (negative)         22         0           - anonatis addled to the roll (negative)         24         4,20           - anonatis addled to the roull (negative)         24         4,20           - anonatis addled to the roull (negative)         24         0           - anonatis addled to the roull (negative)         24         0           - anonatis addle to the roull (negative)         24         0           - anonatis addle to the roull (negative)         24         0           - anonatis addle to the roull (negative)         1         1           - anonatis addle to the roull (n					94,150
3       Selections of ax roll during the year (tower tier municipalities only)       1	Employee benefits		15	19,483	5,452
3. Reductions of as rall during the year (lower tier municipalities only) <ul> <li></li></ul>					
Cash collections:       Current year's tax       11/2/24         Previous year's tax       11/2/24         - annotat welf act of 11/2/24       20/20         Tax adjustments under action 12/24 which year's tax       22/20         - annotat welf act of 11/24/24       22/20         Tax adjustments under action 12/24 which year's tax       22/20         - recoverable from gener tier and school boards       22/20         - recoverable from gener tier and school boards       22/20         Tax adjustments under actions accounts       28/20         Other (pecify)       - refunds       20/20         Tax dustments used action 41(11) of the Nuncipal Act       28/20         Announts added to the tax roll for collection purposes only       30         Baines taxes written off under subsection 41(11) of the Nuncipal Act       31         Interim billing:       Number of installineet (YYYMADD)       32         Due date of first installineet (YYYMADD)					\$
Products and interest       9       35.000000000000000000000000000000000000	3. Reductions of tax roll during the year (lower tier municipalities only)				
Penalties and interest     Subtral     19     45.43       Discurits allowed     20     -       Tax aljustments under section 363 and 364 of the Municipal Act - anonatis witten off     22     -       Tax aljustments under section 362 and 364 of the Municipal Act - anonatis witten off     23     -       Tax aljustments under section 362, 441 and 442 of the Municipal Act - recoverable from upper lar and school boards     24     -       - recoverable from upper lar and school boards     24     -       - recoverable from upper lar and school boards     28     -       - recoverable from upper lar and school boards     28     -       - recoverable from upper lar and school boards     28     -       - recoverable from upper lar and school boards     28     -       - recoverable from upper lar and school boards     28     -       - redunds     29     2,106,40       Mounts added to the tax roll for collection purposes only     30     -       Mounts added to the tax roll reductions     31     -       - redunds     -     -     -       - redunds     -     -     -       Mounts added to the tax roll reductions (YYYMWDD)     32     -       Due date of first installement (YYYMWDD)     32     -       Due date of installements     -     -					1,712,644
Subtoral       9       2,101,07         Discurts allowed       7a adjustments under section 363 and 364 of the Municipal Act       22       -         - amounts added to the full (negative)       22       -         - amounts witten off       23       -         Tak adjustments under sections 201, 441 and 420 of the Municipal Act       72       -         - recoverable from upper ther and shoutbands       24       4,20         - recoverable from upper ther and shoutbands       25       1,19         Transfers to tak sale and tax registration accounts       28       -         The Municipal Elder/s Resident's Assistance Act : reductions       27       -         - refunds       20       -       -         Other tspecify)       - refunds       0       -         Municipal Elder/s Resident's Assistance Act : reductions       - refunds       0       -         Other tspecify)       - refunds       0       -       -         Municipal Elder/s Resident's Assistance Act : reductions       -       -       -       -         Municipal Elder/s Resident's Assistance Act : reductions       -       -       -       -       -       -       -       -       -       -       -       -       -       -					303,025
Discuss allowed	Penalties and interest				85,430
Ta adjustments under section 343 and 346 of the Municipal Act       2       -         - anounts written off       2       -         Tas adjustments under sections 421, 441 and 420 of the Municipal Act       4       4,20         - recoverable from operiter ad school board       24       4,20         - recoverable from operiter ad school board       26       -         - recoverable from operiter ad school board       26       -         - recoverable from operiter ad school board       26       -         - recoverable from operiter ad school board       26       -         - recoverable from operiter ad school board       26       -         - recoverable from operiter ad school board       26       -         - recoverable from operiter ad school board       26       -         - recoverable from operiter ad school board       26       -         - recoverable from operiter ad school board       26       -         - recoverable from operiter ad school board       27       -         - added to the tax roll for collection purposes only       30       -         Buiness taxes written off under subsection 441(1) of the Municipal Act       31       -         Interim billings:       Number of installments       32       199400         Due date of rist			Subtotal		
- amounts added to the roll (regarber) - amounts witch off Transfers to tax self from upper ter and school boards - recoverable from upper ter and school boards - refunds Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds - refunds Other (specify) - refunds - refunds				20	-
- amounts written off Tax adjuttements under sections 421, 41 and 421 and 42				22	
Tax adjustments under success cutors 421, 441 and 4d2 of the Municipal Act       24       4,20         - recoverable from upper tier and school boards       25       1,10         - recoverable from general municipal revenues       26       -         Transfers to tax able and tax registration accounts       27       -         - refunds       28       -         Other (specify)       80       -         Amounts addeed to the tax off for ollection purposes only       30       -         Business taxes written off under subsection 441(10) of the Municipal Act       30       -         At add date for 194 (lower ther municipalities only)       32       194/02         Interim billing:       Number of installment (YYYMMDD)       32       199/02         Due date of first installment (YYYMMDD)       33       199/02       31         Supplementary taxes levied with 1995 due date       37       -       -         5.       Projected capital expenditures and long term       31       199/02       32       3         5.       Projected capital expenditures and long term       1       3       1       0.A8. or Council					
• recoverable from upper tier and school boards       24       4,20         • recoverable from general municipal revenues       26       1,10         Transfers to tax sale and tax registration accounts       26          The Municipal Elderly Resident' Assistance Act - reductions       27          • refunds       29          Other (specify)       80          mounts added to the tax roll for collection purposes only       80          Business taxes written off under subsection 41(1) of the Municipal Act       80          Attax due dates for 1994 (lower tier municipalities only)       30           Business taxe written off under subsection 41(1) of the Municipal Act       31           Atta act due date of first installment (YYYMMDD)       32       119940       33          Due date of first installment (YYYMMDD)       33        34          Supplementary taxes leveld with 1995 due date       37        35       119940         Supplementary taxes leveld with 1995 due date       32       3        119940       35       119940         Supplementary taxes leveld with 1995 due date       1       5       5 <td></td> <td></td> <td></td> <td>23</td> <td>-</td>				23	-
• recoverable from general municipal revenues       23       1,19         Transfers to tas sile and tax registration accounts       24       -         Other (specify)       28       -         Other (specify)       29       2,2,06,49         Amounts added to the tax roll for collection purposes only       39       -         Business taxes written off under subsection 441(1) of the Municipal Act       31       -         Amounts added to the tax roll for collection purposes only       31       -         Business taxes written off under subsection 441(1) of the Municipal Act       31       -         Attracture dates for 1994 (lower tier municipalities only)       31       -       -         Interim billings:       Number of installiment (YYYMWDD)       33       -       -         Due date of first installment (YYYMWDD)       33       -       -       -         Supplementary taxes levied with 1995 due date       33       -       -       -       -         Supplementary taxes levied with 1995 due date       -					
Tansfers to tax sale and tax registration accounts       26          The Municipal Elderly Residents' Assistance Act - reductions           Other (specify)            Amounts added to the tax roll for collection purposes only            Business taxes written off under subsection 441(1) of the Municipal Act            4. Tax due dates for 1994 (lower tier municipalities only             Interim Billings:       Number of installment (YYYMMDD)             Due date of first installment (YYYMMDD)              Buddets or 1994 (lower tier municipalities only              Interim Billings:       Number of installment (YYYMDD)                                     .				24	4,208
The Municipal Elderly Resident's Assistance Act - reductions       - refunds       27       -         Other (specify)       Total reductions       29       2,106,49         Amounts added to the tax roll for collection purposes only       30       -         Business taxes written off under subsection 441(1) of the Municipal Act       81       16,12         At tax due dates for 1994 (lower ther municipalities only)       1       1         Interim Billings:       Number of installments       31       1         Due date of first installments       31       1       1       1         Business taxes written off installments       33       1	- recoverable from general municipal revenues			25	1,191
other (specify)       38       -         Other (specify)       60       -         Total reductions       29       2,106,40         Amounts added to the tax roll for collection purposes only       30       -         Basiness taxes written off under subsection 441(1) of the Municipal Act       31       -         4. Tax due dates for 1994 (lower tier municipalities only)       52       14       -         Interim billings:       Number of installment (YYYMMDD)       33       -       -         Due date of first installment (YYYMMDD)       33       -       -       -         Due date of first installment (YYYMMDD)       33       -	Transfers to tax sale and tax registration accounts			26	-
Other (specify)       Total reductions       29       2,166,49         Amounts added to the tax roll for collection purposes only       30       .         Business taxes written off under subsection 441(1) of the Municipal Act       31       .         A tax due dates for 1994 (lower tier municipalities only)       1       .       .         Interim billings:       Number of installments       .       .       .         Due date of first installment (YYYMMDD)       .       .	The Municipal Elderly Residents' Assistance Act - reductions			27	-
Amounts added to the tax roll for collection purposes only       30          Business taxes written off under subsection 441(1) of the Municipal Act       81       16,12         A. Tax due dates for 1994 (lower tier municipalities only)       31          Interim billings:       Number of installments       32          Due date of first installment (YYY/MNDD)       33           Due date of first installment (YYY/MNDD)             Due date of first installment (YYY/MNDD)             Due date of first installment (YYY/MNDD)              Supplementary taxes levied with 1995 due date               Supplementary taxes levied with 1995 due date                Supplementary taxes levied with 1995 due date	- refunds			28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 30	Other (specify)			80	-
Business taxes written off under subsection 441(1) of the Municipal Act       81       16,12         4. Tax due dates for 1994 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       33       199402         Final billings:       Number of installment (YYYMMDD)       33       199402         Due date of first installment (YYYMMDD)       34       34       34         Due date of first installment (YYYMMDD)       34       34       34       34         Supplementary taxes levied with 1995 due date       37       -		Total reductions		29	2,106,498
Business taxes written off under subsection 441(1) of the Municipal Act       81       16,12         4. Tax due dates for 1994 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       33       33         Due date of first installment (YYYMMDD)       33       33         Due date of first installment (YYYMMDD)       34       34         Due date of first installment (YYYMMDD)       34       34         Due date of first installment (YYYMMDD)       34       34         Due date of last installment (YYYMMDD)       34       35         Due date of last installment (YYYMMDD)       35       199402         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       37       -         Supplementary taxes levied with 1995 due date       0.M.B. or Council       0.M.B. or Council         Supplementary taxes levied with 1995 due date       1       2       3       4         Supplementary taxes levied with 1995 due date       5       3       4       - <td>Amounts added to the tay roll for collection purposes only</td> <td></td> <td></td> <td>30</td> <td></td>	Amounts added to the tay roll for collection purposes only			30	
4. Tax due dates for 1994 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       194022         Due date of first installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       34       34         Due date of first installment (YYYYMMDD)       35       1994062         Due date of first installment (YYYYMMDD)       36       1994102         Supplementary taxes levied with 1995 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       submitted to the yet as the due date or concil       0.M.B. or Council					
4. Tax due dates for 1994 (lower tier municipalities only)       31       32       199402         Interim billings:       Due date of first installment (YYYMMDD)       33       34         Due date of first installment (YYYMMDD)       34       34       35         Final billings:       Number of installment (YYYMMDD)       35       199406         Due date of first installment (YYYMMDD)       35       199406       36       199406         Due date of first installment (YYYMMDD)       36       199406       36       199406         Due date of last installment (YYYMMDD)       36       199406       36       199406         Supplementary taxes levied with 1995 due date       37       5       5         Frinal billings requirements as at December 31       5       5       5       5         Interviewents as at December 31       5				•.	10,122
Interim billings:       Number of installments       31       32       199402         Due date of last installment (YYYYMMDD)       33       34       33       34         Due date of last installment (YYYMMDD)       33       34       34       35       1994062       37       35       1994062       37       35       1994062       35       1994062       35       1994062       35       1					1
Due date of first installment (YYYYMMDD)         33         199402           Due date of last installment (YYYYMMDD)         33         34           Due date of first installments         34         34           Due date of first installment (YYYMMDD)         35         199402           Due date of first installment (YYYMMDD)         35         199402           Due date of last installment (YYYMMDD)         36         199402           Supplementary taxes levied with 1995 due date         37         5           5. Projected capital expenditures and long term financing requirements as at December 31         100         0.M.B. or Council					
Due date of last installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of last installment (YYYYMMDD)       36         Due date of last installment (YYYYMMDD)       36         Supplementary taxes levied with 1995 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         5. Projected capital expenditures and long term financing requirements as at December 31       5         5. Projected capital expenditures and long term financing requirements as at December 31       5         5. Projected capital expenditures and long term financing requirements as at December 31       5         5. Projected capital expenditures       1       2       3       4         5. Projected capital expenditures       5       5       5       5       5         6       -       -       0.M.B. or Council       0.M.B. or Council       0.M.B or Council         1       2       3       4       5	-				1
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       199406         Due date of last installment (YYYYMMDD)       36       199410         Supplementary taxes levied with 1995 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       31       31         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       submitted but not of orecast not yet sproved by 0.M.B. or Council					
Due date of first installment (YYYYMMDD)       35       199406.         Due date of last installment (YYYYMMDD)       36       199410.         Supplementary taxes levied with 1995 due date       37       .         5. Projected capital expenditures and long term financing requirements as at December 31       37       .         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       submitted but not forecast not yet submitted but not forecast not yet submitted but not in forecast not yet submitted but not					
Due date of last installment (YYYYMMDD)       36       199410         Supplementary taxes levied with 1995 due date       37       .         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       forecast not yet submitted but not porecast not yet submitted but not of 0.M.B. or Council       forecast not yet submitted but not porecast not yet submitted to the 0.M.B. or Council					1994062
Supplementary taxes levied with 1995 due date       37       .         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         Supplements as at December 31         Iong term financing requirements         Supplements as at December 31         Iong term financing requirements         Supplementary taxes levid by gross         Iong term financing requirements         Supplementary taxes levid by gross         Iong term financing requirements         Supplementary taxes levid by gross         Iong term financing requirements         Iong term financing requirements       <					
Supplementary taxes levied with 1995 due date       37       .         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Supplementary taxes levied with 1995 due date         Iong term financing requirements         submitted to take place         in 1995       58       -       -       -         in 1996       59       -       -       -       -         in 1997       60       -       -       -       -         in 1998       61       -       -       -       -       -				36	
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         submitted but not perpenditures       submitted but not perpenditures       submitted but not perpenditures to the O.M.B. or Council Submitted to the O.M.B. or Council Submitted	Supplementary taxes levied with 1995 due date			37	
Intercempts as at December 31         Intercempt as at December 32         Intercempt as at December 32         Intercempt as at December 33         Intercempt as at December 33         Intercempt as at December 33         Intercempt as at December 34				57	-
Intercempts as at December 31         Intercempt In	5. Projected capital expenditures and long term				
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council12345555in 19955855in 1996595in 19976055in 19986151					
gross         the O.M.B. or Cocil         yet approved by O.M.B. or Council         submitted to the O.M.B. or Council           1         2         3         4           5         5         5         5         5           in 1995         5         0         5         5           in 1996         59         0         0         0           in 1997         60         0         0         0           in 1998         61         0         0         0					
expenditures         or Concil         O.M.B. or Council         O.M.B. or Council           1         2         3         4           5         5         5         5         5           in 1995         58              in 1996         59              in 1997         60              in 1998         61			long t	erm financing require	ments
1     2     3     4       in 1995     \$     \$     \$     \$       in 1996     59      \$     \$       in 1997     60      \$     \$       in 1998     61      \$     \$			approved by	submitted but not	forecast not yet
S     S     S       in 1995     58         in 1996     59         in 1997     60         in 1998     61			approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
in 1995     58          in 1996     59      1     1     1       in 1997     60      1     1     1       in 1998     61      1     1     1		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
in 1997 60	financing requirements as at December 31	expenditures	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
in 1998 61 <u>-</u> <u>-</u> <u>-</u> <u>-</u>	financing requirements as at December 31 Estimated to take place	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
	Financing requirements as at December 31 Estimated to take place in 1995	expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
in 1999 62	financing requirements as at December 31 Estimated to take place in 1995 in 1996	expenditures	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
	financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	expenditures	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
Total 63	financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

icipality

STATISTICAL DA	ΑΤΑ
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STATISTICAL DATA	
For the year ended December 31, 1994.	

Melancthon Tp

				balance of fund 1	loans outstanding 2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 8,922	\$ 6,559
			01	0,722	0,007
7. Analysis of direct water and sewer billings as at December 31		number of residential	1994 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		·	\$	ş	-
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	40	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 S	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	
<u></u>	45	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
	05	_		_	_
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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	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 assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1993 Approved in 1994	67 68	56,300	100,000	-	156,300
	69	16,000	-	-	16,000
Financed in 1994			-	-	-
No long term financing necessary	70	-			
No long term financing necessary Approved but not financed as at December 31, 1994	71	40,300	100,000	-	140,300
No long term financing necessary			100,000		
No long term financing necessary Approved but not financed as at December 31, 1994	71	40,300		-	140,300
No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	71 72 	40,300 - 1996	- 1997		140,300 - 1999
No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	71 72	40,300	-	-	140,300 -
No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994 <b>12. Forecast of total revenue fund expenditures</b>	71 72 1995 1	40,300 - 1996 2	- 1997 3	- - 1998 4	140,300 - 1999 5

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
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	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest					
2					
\$					
-					
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