

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 22019

MUNICIPALITY OF: Melancthon Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

|               |
|---------------|
| Melancthon Tp |
|---------------|

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 2,027,532        | 311,141                   | 1,284,216                   | 432,175        |
| Direct water billings on ratepayers -- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| Subtotal   | 6  | 2,027,532        | 311,141                   | 1,284,216                   | 432,175        |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 3,427            | -                         |                             | 3,427          |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | 1,503            | -                         | -                           | 1,503          |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | 493              | -                         | -                           | 493            |
| Subtotal   | 18 | 5,423            | -                         | -                           | 5,423          |
| 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           | -                         | -                           | 38,387         |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 376,316          |                           |                             | 376,316        |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | 337              |                           |                             | 337            |
| Fees and service charges                                       | 32 | 66,897           |                           |                             | 66,897         |
| Subtotal   | 33 | 443,550          |                           |                             | 443,550        |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 4,633            | -                         | -                           | 4,633          |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 93,506           |                           |                             | 93,506         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 10,419           |                           |                             | 10,419         |
| Sales of publications, equipment, etc                          | 42 | 1,563            |                           |                             | 1,563          |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | 24,901           |                           |                             | 24,901         |

*For the year ended December 31, 1994.*

## Melancthon Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1994.*

## Melancthon Tp

4

## II. Upper tier purposes

*For the year ended December 31, 1994.*

Municipality

## Melancthon Tp

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

|               |
|---------------|
| Melancthon Tp |
|---------------|

2LT - OP  
4

| LOCAL TAXABLE ASSESSMENT                  |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>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                   |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0    |                         |                              |          |                         |   | 1,177,742               | 80,884                       | 19,670   | 4,199                   | 925                          | 796      | 1,284,216                |

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Melancthon Tp

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | 11,936                        | -                | -  | 3,754                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | 1,375                         | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 1,375                         | -                | -  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 288,928                       | -                | 337  | 5,437                          |
| Winter Control                         | 9  | 66,275                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 355,203                       | -                | 337  | 5,437                          |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 910                           | -                | -  | 9,335                          |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 910                           | -                | -  | 9,335                          |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 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 | -                             | -                | -  | -                              |
| 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 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 42,361                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 376,316                       | -                | 337  | 66,897                         |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

|               |
|---------------|
| Municipality  |
| Melancthon Tp |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 102,083                                       | -                             | 68,499  | 154,103                      | 253                | - 12,305                          | 312,633               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | -   | -                             | 65,306  | -                            | -                  | -                                 | 65,306                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 8,434              | -                                 | 8,434                 |
| Protective inspection and control      | 5  | -   | -                             | 8,041   | -                            | -                  | -                                 | 8,041                 |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | -   | -                             | 73,347  | -                            | 8,434              | -                                 | 81,781                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 189,247                                       | -                             | 190,173   | 98,565                       | -                  | 7,514                             | 485,499               |
| Winter Control                         | 9  | 25,234  | -                             | 65,501  | -                            | -                  | -                                 | 90,735                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| 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 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 9,200   | -                             | 31,570  | -                            | 2,701              | 4,791                             | 48,262                |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| 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                   | 37 | 3,775   | -                             | 25,206  | 1,000                        | -                  | -                                 | 29,981                |
| Libraries                              | 38 | -   | -                             | 17,800  | -                            | -                  | -                                 | 17,800                |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 3,775   | -                             | 43,006  | 1,000                        | -                  | -                                 | 47,781                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| 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                |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | 33,061                        | 16,798  | 31,607                       | 1,200              | -                                 | 82,666                |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 331,580                                       | 33,061                        | 498,417   | 285,275                      | 12,588             | -                                 | 1,160,921             |

For the year ended December 31, 1994.

|   |    | 1       |
|---|----|---------|
|   |    | \$      |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | 94,837  |
| Source of Financing   |    |         |
| Contributions from Own Funds  |    |         |
| Revenue Fund  | 2  | 140,087 |
| Reserves and Reserve Funds  | 3  | -       |
| Subtotal  | 4  | 140,087 |
| Long Term Liabilities Incurred  |    |         |
| Central Mortgage and Housing Corporation  | 5  | -       |
| Ontario Financing Authority   | 7  | -       |
| Commercial Area Improvement Program   | 9  | -       |
| Other Ontario Housing Programs  | 10 | -       |
| Ontario Clean Water Agency  | 11 | -       |
| Other Loans from Ontario Capital Corporations   | 50 | -       |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12 | 16,000  |
| Serial Debentures   | 13 | -       |
| Sinking Fund Debentures   | 14 | -       |
| Long Term Bank Loans  | 15 | -       |
| Long Term Reserve Fund Loans  | 16 | -       |
| - -   | 17 | -       |
| Subtotal *  | 18 | 16,000  |
| Grants and Loan Forgiveness   |    |         |
| Ontario   | 20 | 273,111 |
| Canada  | 21 | 55,775  |
| Other Municipalities  | 22 | -       |
| Subtotal  | 23 | 328,886 |
| Other Financing   |    |         |
| Prepaid Special Charges   | 24 | 45,812  |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 | 66,500  |
| Investment Income   |    |         |
| From Own Funds  | 26 | -       |
| Other   | 27 | 209     |
| Donations   | 28 | -       |
| --  | 30 | -       |
| --  | 31 | -       |
| Subtotal  | 32 | 112,521 |
| Total Sources of Financing  | 33 | 597,494 |
| Applications  |    |         |
| Own Expenditures  |    |         |
| Short Term Interest Costs   | 34 | -       |
| Other   | 35 | 627,683 |
| Subtotal  | 36 | 627,683 |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |         |
| Other Municipalities  | 37 | -       |
| Unconsolidated Local Boards   | 38 | -       |
| Individuals   | 39 | 16,000  |
| Subtotal  | 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 Year       | 43 | 141,026 |
| Amount Reported in Line 43 Analysed as Follows:                                       |    |         |
| Unapplied Capital Receipts (Negative)   | 44 | -       |
| To be Recovered From:   |    |         |
| - Taxation or User Charges Within Term of Council                                     | 45 | 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 | -       |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Melancthon Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 8,915                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | -                      |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 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                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 205,467        | 55,775        | -                    | 421,029                |
| 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 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | 1,000                  |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 1,000                  |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| 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                |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Melancthon Tp

7  
11

|  |             | 1      | \$ |
|--|-------------|--------|----|
| General Government                     | 1           | -      |    |
| Protection to Persons and Property     |             |        |    |
| Fire                                   | 2           | -      |    |
| Police                                 | 3           | -      |    |
| Conservation Authority                 | 4           | -      |    |
| Protective inspection and control      | 5           | -      |    |
| Emergency measures                     | 6           | -      |    |
|  | 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          | -      |    |
| --                                     | 29          | -      |    |
|  | Subtotal 30 | -      |    |
| Social and Family Services             |             |        |    |
| General Assistance                     | 31          | -      |    |
| Assistance to Aged Persons             | 32          | -      |    |
| Assitance to Children                  | 33          | -      |    |
| Day Nurseries                          | 34          | -      |    |
| --                                     | 35          | -      |    |
|  | Subtotal 36 | -      |    |
| Recreation and Cultural Services       |             |        |    |
| Parks and Recreation                   | 37          | -      |    |
| 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          | 61,425 |    |
| --                                     | 46          | -      |    |
|  | Subtotal 47 | 61,425 |    |
| Electricity                            | 48          | -      |    |
| Gas                                    | 49          | -      |    |
| Telephone                              | 50          | -      |    |
|  | Total 51    | 61,425 |    |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Melancthon Tp

For the year ended December 31, 1994.

|  |    |        |    |
|--|----|--------|----|
|  |    | 1      | \$ |
| 1. Calculation of the Debt Burden of the Municipality  |    |        |    |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |        |    |
| :To Ontario and agencies   | 1  | 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   | 81 | -      |    |
| :Schoolboards  | 7  | -      |    |
| :Other municipalities  | 8  | -      |    |
| Subtotal   | 9  | -      |    |
| Less: Ontario Clean Water Agency debt retirement funds   |    |        |    |
| - sewer  | 10 | -      |    |
| - water  | 11 | -      |    |
| Own sinking funds (actual balances)  |    |        |    |
| - general  | 12 | -      |    |
| - enterprises and other  | 13 | -      |    |
| Subtotal   | 14 | -      |    |
| Total  | 15 | 61,425 |    |
| Amount reported in line 15 analyzed as follows:  |    |        |    |
| 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 | -      |    |
| --   | 24 | -      |    |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |    |        | \$ |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 25 | -      |    |
| - par value of this amount in U.S. dollars   | 26 | -      |    |
| Other - Canadian dollar equivalent included in line 15 above   | 27 | -      |    |
| - par value of this amount in _____  | 28 | -      |    |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |    |        | \$ |
| Own funds  | 29 | -      |    |
| Ontario Clean Water Agency - sewer   | 30 | -      |    |
| - water  | 31 | -      |    |
| 4. Actuarial balance of own sinking funds at year end  | 32 | -      | \$ |
| 5. Long term commitments and contingencies at year end   |    |        | \$ |
| Total liability for accumulated sick pay credits   | 33 | 20,233 |    |
| Total liability under OMERS plans  |    |        |    |
| - initial unfunded   | 34 | -      |    |
| - actuarial deficiency   | 35 | -      |    |
| Total liability for own pension funds  |    |        |    |
| - initial unfunded   | 36 | -      |    |
| - actuarial deficiency   | 37 | -      |    |
| Outstanding loans guarantee  | 38 | -      |    |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |    |        |    |
| - hospital support   | 39 | -      |    |
| - university support   | 40 | -      |    |
| - leases and other agreements  | 41 | -      |    |
| Other (specify)  | 42 | -      |    |
| --   | 43 | -      |    |
| --   | 44 | -      |    |
| Total  | 45 | 20,233 |    |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Melancthon Tp

For the year ended December 31, 1994.

|   |    |                           |                   |                         |          |
|---|----|---------------------------|-------------------|-------------------------|----------|
| 6. Ontario Clean Water Agency Provincial Projects                                 |    |                           |                   |                         |          |
|   |    |                           | accumulated       | total                   |          |
|   |    |                           | surplus (deficit) | outstanding             | debt     |
|   |    |                           |                   | capital                 | charges  |
|   |    |                           | 1                 | 2                       | 3        |
|   |    |                           | \$                | \$                      | \$       |
| Water projects - for this municipality only                                       | 46 | -                         | -                 | -                       | -        |
| - share of integrated projects  | 47 | -                         | -                 | -                       | -        |
| Sewer projects - for this municipality only                                       | 48 | -                         | -                 | -                       | -        |
| - share of integrated projects  | 49 | -                         | -                 | -                       | -        |
| 7. 1994 Debt Charges  |    |                           |                   |                         |          |
|   |    |                           | principal         |                         | interest |
|   |    |                           | 1                 | 2                       |          |
|   |    |                           | \$                | \$                      |          |
| Recovered from the consolidated revenue fund                                      | 50 | -                         | -                 | -                       |          |
| - general tax rates *   | 51 | -                         | -                 | -                       |          |
| - special are rates and special charges   | 52 | 24,951                    | 8,110             |                         |          |
| - benefitting landowners  | 53 | -                         | -                 |                         |          |
| - user rates (consolidated entities)  | 54 | -                         | -                 |                         |          |
| Recovered from reserve funds  | 55 | -                         | -                 |                         |          |
| Recovered from unconsolidated entities  | 57 | -                         | -                 |                         |          |
| - hydro   | 56 | -                         | -                 |                         |          |
| - gas and telephone   | 58 | -                         | -                 |                         |          |
| --  | 59 | -                         | -                 |                         |          |
| --  | 59 | -                         | -                 |                         |          |
| --  | 78 | 24,951                    | 8,110             |                         |          |
| Total   | 78 | 24,951                    | 8,110             |                         |          |
| 8. Future principal and interest payments on EXISTING net debt                    |    |                           |                   |                         |          |
|   |    | recoverable from the      |                   | recoverable from        |          |
|   |    | consolidated revenue fund |                   | reserve funds           |          |
|   |    | recoverable from          |                   | recoverable from        |          |
|   |    | unconsolidated entities   |                   | unconsolidated entities |          |
|   |    | principal                 | interest          | principal               | interest |
|   |    | 1                         | 2                 | 3                       | 4        |
|   |    | \$                        | \$                | \$                      | \$       |
| 1995  | 60 | 9,510                     | 3,632             | -                       | -        |
| 1996  | 61 | 9,391                     | 2,872             | -                       | -        |
| 1997  | 62 | 7,013                     | 2,121             | -                       | -        |
| 1998  | 63 | 7,574                     | 1,560             | -                       | -        |
| 1999  | 64 | 5,780                     | 954               | -                       | -        |
| 2000-2004   | 65 | 22,157                    | 8,432             | -                       | -        |
| 2005 onwards  | 79 | -                         | -                 | -                       | -        |
| interest to be earned on sinking funds *  | 69 | -                         | -                 | -                       | -        |
| Downtown revitalization program   | 70 | -                         | -                 | -                       | -        |
| Total   | 71 | 61,425                    | 19,571            | -                       | -        |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |    |                           |                   |                         |          |
| 9. Future principal payments on EXPECTED NEW debt                                 |    |                           |                   |                         |          |
|   |    |                           |                   | 1                       |          |
|   |    |                           |                   | \$                      |          |
| 1995  | 72 | -                         |                   |                         |          |
| 1996  | 73 | -                         |                   |                         |          |
| 1997  | 74 | -                         |                   |                         |          |
| 1998  | 75 | -                         |                   |                         |          |
| 1999  | 76 | -                         |                   |                         |          |
| Total   | 77 | -                         |                   |                         |          |
| 10. Other notes (attach supporting schedules as required                          |    |                           |                   |                         |          |

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Melancthon Tp

For the year ended December 31, 1994.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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         | -                            |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Direct water billings                                | 19 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|  | 22 | -                                  | 309,708                  | 1,433                  | 311,141           | 304,509          | 6,632                                     | -                                | -   | -     | 311,141         | -                            |



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Melancthon Tp

9LT  
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For the year ended December 31, 1994.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | -                                  | 706,305                  | 3,360                  | -  | 709,665           | 694,126          | 15,539                                    | -   | -  | 709,665         | -                            |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | 18,677                   | -                      | -  | 18,677            | 18,336           | 341                                       | -   | -  | 18,677          | -                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | -                                  | 538,064                  | 2,560                  | -  | 540,624           | 528,787          | 11,837                                    | -   | -  | 540,624         | -                            |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 15,250                   | -                      | -  | 15,250            | 14,991           | 259                                       | -   | -  | 15,250          | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | -                                  | 1,278,296                | 5,920                  | -  | 1,284,216         | 1,256,240        | 27,976                                    | -   | -  | 1,284,216       | -                            |

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

|               |
|---------------|
| Melancthon Tp |
|---------------|

10  
15

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| Balance at the beginning of the year                       | 1  | 503,488 |    |
| Revenues   |    |         |    |
| Contributions from revenue fund                            | 2  | 145,188 |    |
| Contributions from capital fund                            | 3  | -       |    |
| Development Charges Act                                    | 67 | 18,884  |    |
| Lot levies and subdivider contributions                    | 60 | -       |    |
| Recreational land (the Planning Act)                       | 61 | -       |    |
| Investment income - from own funds                         | 5  | -       |    |
| - other  | 6  | 2,921   |    |
| --   | 9  | -       |    |
| --   | 10 | -       |    |
| --   | 11 | -       |    |
| --   | 12 | -       |    |
| Total revenue  | 13 | 166,993 |    |
| Expenditures   |    |         |    |
| Transferred to capital fund                                | 14 | -       |    |
| Transferred to revenue fund                                | 15 | 24,901  |    |
| Charges for long term liabilities - principal and interest | 16 | -       |    |
| --   | 63 | -       |    |
| --   | 20 | -       |    |
| --   | 21 | -       |    |
| Total expenditure  | 22 | 24,901  |    |
| Balance at the end of the year for:                        |    |         |    |
| Reserves   | 23 | 546,075 |    |
| Reserve Funds  | 24 | 99,505  |    |
| Total  | 25 | 645,580 |    |
| Analysed as follows:                                       |    |         |    |
| Working funds  | 26 | 546,075 |    |
| Contingencies  | 27 | -       |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |         |    |
| - sewer  | 28 | -       |    |
| - water  | 29 | -       |    |
| Replacement of equipment                                   | 30 | -       |    |
| Sick leave   | 31 | -       |    |
| Insurance  | 32 | -       |    |
| Workers' compensation                                      | 33 | -       |    |
| Capital expenditure - general administration               | 34 | -       |    |
| - roads  | 35 | -       |    |
| - sanitary and storm sewers                                | 36 | -       |    |
| - parks and recreation                                     | 64 | -       |    |
| - library  | 65 | -       |    |
| - other cultural   | 66 | -       |    |
| - water  | 38 | -       |    |
| - transit  | 39 | -       |    |
| - housing  | 40 | -       |    |
| - industrial development                                   | 41 | -       |    |
| - other and unspecified                                    | 42 | -       |    |
| Development Charges Act                                    | 68 | 67,661  |    |
| Lot levies and subdivider contributions                    | 44 | -       |    |
| Recreational land (the Planning Act)                       | 46 | 2,800   |    |
| Parking revenues   | 45 | -       |    |
| Debenture repayment  | 47 | -       |    |
| Exchange rate stabilization                                | 48 | -       |    |
| Waterworks current purposes                                | 49 | -       |    |
| Transit current purposes                                   | 50 | -       |    |
| Library current purposes                                   | 51 | -       |    |
| Vacation Pay - Council                                     | 52 | 29,044  |    |
| Waste Site   | 53 | -       |    |
| Police Commission  | 54 | -       |    |
| Municipal Election   | 55 | -       |    |
| Business Improvement Area                                  | 56 | -       |    |
| --   | 57 |         |    |
| Total  | 58 | 645,580 |    |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Melancthon Tp

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16

For the year ended December 31, 1994.

|  |       | 1       | 2  |
|--|-------|---------|--|
|  |       | \$      | \$   |
| ASSETS   |       |         | portion of cash not<br>in chartered banks                |
|  |       |         |  |
| Current assets                                 |       |         |  |
| Cash   | 1     | 86,894  | 21,124   |
| Accounts receivable                            |       |         |  |
| 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<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19    | 61,425  |  |
| Other long term assets                         | 20    | 3,819   | 3,819  |
|  | 21    | 987,595 |  |
|  | Total |         |  |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|               |
|---------------|
| Melancthon Tp |
|---------------|

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16

For the year ended December 31, 1994.

| LIABILITIES  |    |           |  | portion of loans not<br>from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities  |    |           |  |  |
| Temporary loans - current purposes                         | 22 | 141,321   |  | -  |
| - capital - Ontario  | 23 | -         |  |  |
| - Canada   | 24 | -         |  |  |
| - Other  | 25 | 138,749   |  |  |
| Accounts payable and accrued liabilities                   |    |           |  |  |
| Canada   | 26 | -         |  |  |
| Ontario  | 27 | -         |  |  |
| Region or county   | 28 | -         |  |  |
| Other municipalities                                       | 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                   | 35 | -         |  |  |
| - benefitting landowners                                   | 36 | 61,425    |  |  |
| - 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 | 645,580   |  |  |
| Accumulated net revenue (deficit)                          |    |           |  |  |
| General revenue  | 42 | 6,104     |  |  |
| Special charges and special areas (specify)                |    |           |  |  |
| --   | 43 | 2,815     |  |  |
| --   | 44 | -         |  |  |
| --   | 45 | -         |  |  |
| --   | 46 | -         |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |
| Transit operations   | 47 | -         |  |  |
| Water operations   | 48 | -         |  |  |
| Libraries  | 49 | -         |  |  |
| Cemetaries   | 50 | 41,122    |  |  |
| Recreation, community centres and arenas                   | 51 | 1,445     |  |  |
| --   | 52 | -         |  |  |
| --   | 53 | -         |  |  |
| --   | 54 | -         |  |  |
| --   | 55 | -         |  |  |
| Region or county   | 56 | -         |  |  |
| School boards  | 57 | -         |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 141,026 |  |  |
| Total  | 59 | 987,595   |  |  |

|  |  |   |                                  |   |  |
|--|--|---|----------------------------------|---|--|
|  |  | 1   |                                  |   |  |
| 1. Number of continuous full time employees as at December 31                            |  |   |                                  |   |  |
| Administration   |  | 1   | 1                                |   |  |
| Non-line Department Support Staff  |  | 2   | -                                |   |  |
| Fire   |  | 3   | -                                |   |  |
| Police   |  | 4   | -                                |   |  |
| Transit  |  | 5   | -                                |   |  |
| Public Works   |  | 6   | 4                                |   |  |
| Health Services  |  | 7   | -                                |   |  |
| Homes for the Aged   |  | 8   | -                                |   |  |
| Other Social Services  |  | 9   | -                                |   |  |
| Parks and Recreation   |  | 10  | -                                |   |  |
| Libraries  |  | 11  | -                                |   |  |
| Planning   |  | 12  | -                                |   |  |
|  | Total                                    | 13  | 5                                |   |  |
|  |  | continuous full time employees<br>December 31 |                                  |   |  |
|  |  | other   |                                  |   |  |
|  |  | 1   | 2                                |   |  |
|  |  | \$  | \$                               |   |  |
| 2. Total expenditures during the year on:  |  | 14  |                                  |   |  |
| Wages and salaries   |  | 212,495                                       | 94,150                           |   |  |
| Employee benefits  |  | 19,483  | 5,452                            |   |  |
|  |  | 1   |                                  |   |  |
|  |  | \$  |                                  |   |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |  |   |                                  |   |  |
| Cash collections:  | Current year's tax                       | 16  | 1,712,644                        |   |  |
|  | Previous years' tax                      | 17  | 303,025                          |   |  |
|  | Penalties and interest                   | 18  | 85,430                           |   |  |
|  | Subtotal                                 | 19  | 2,101,099                        |   |  |
| Discounts allowed  |  | 20  | -                                |   |  |
| Tax adjustments under section 363 and 364 of the Municipal Act                           |  |   |                                  |   |  |
| - amounts added to the roll (negative)   |  | 22  | -                                |   |  |
| - amounts written off  |  | 23  | -                                |   |  |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act                     |  |   |                                  |   |  |
| - recoverable from upper tier and school boards  |  | 24  | 4,208                            |   |  |
| - recoverable from general municipal revenues  |  | 25  | 1,191                            |   |  |
| Transfers to tax sale and tax registration accounts                                      |  | 26  | -                                |   |  |
| The Municipal Elderly Residents' Assistance Act - reductions                             |  | 27  | -                                |   |  |
| - refunds  |  | 28  | -                                |   |  |
| Other (specify)  |  | 80  | -                                |   |  |
|  | Total reductions                         | 29  | 2,106,498                        |   |  |
| Amounts added to the tax roll for collection purposes only                               |  | 30  | -                                |   |  |
| Business taxes written off under subsection 441(1) of the Municipal Act                  |  | 81  | 16,122                           |   |  |
|  |  | 1   |                                  |   |  |
| 4. Tax due dates for 1994 (lower tier municipalities only)                               |  |   |                                  |   |  |
| Interim billings:  | Number of installments                   | 31  | 1                                |   |  |
|  | Due date of first installment (YYYYMMDD) | 32  | 19940228                         |   |  |
|  | Due date of last installment (YYYYMMDD)  | 33  | 0                                |   |  |
| Final billings:  | Number of installments                   | 34  | 2                                |   |  |
|  | Due date of first installment (YYYYMMDD) | 35  | 19940624                         |   |  |
|  | Due date of last installment (YYYYMMDD)  | 36  | 19941031                         |   |  |
|  |  |   | \$                               |   |  |
| Supplementary taxes levied with 1995 due date  |  | 37  | -                                |   |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  | long term financing requirements              |                                  |   |  |
|  |  | gross expenditures                            | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|  |  | 1   | 2                                | 3   | 4  |
|  |  | \$  | \$                               | \$  | \$   |
| Estimated to take place  |  |   |                                  |   |  |
| in 1995  | 58                                       | -   | -                                | -   | -  |
| in 1996  | 59                                       | -   | -                                | -   | -  |
| in 1997  | 60                                       | -   | -                                | -   | -  |
| in 1998  | 61                                       | -   | -                                | -   | -  |
| in 1999  | 62                                       | -   | -                                | -   | -  |
|  | 63                                       | -   | -                                | -   | -  |
|  | Total                                    |   |                                  |   |  |

|   |  |  |  |  |  |                                     |  |                       |           |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
|   |  |  |  |  | balance of fund  |                                     | loans outstanding  |                       |           |
|   |  |  |  |  | 1  |                                     | 2  |                       |           |
|   |  |  |  |  | \$   |                                     | \$   |                       |           |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   | 8,922                               | 6,559  |                       |           |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | number of residential units  | 1994 billings residential units     | all other properties                                       | computer use only     |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  |  | \$                                  | \$   |                       |           |
| Water   |  |  |  |  |  |                                     |  |                       |           |
| In this municipality  |  |  |  |  | 39   | -                                   | -  |                       |           |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |           |
| --  |  |  |  |  | 40   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 41   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 42   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 43   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 64   | -                                   | -  | -                     |           |
|   |  |  |  |  | number of residential units  | 1994 billings residential units     | all other properties                                       | computer use only     |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  |  | \$                                  | \$   |                       |           |
| Sewer   |  |  |  |  |  |                                     |  |                       |           |
| In this municipality  |  |  |  |  | 44   | -                                   | -  |                       |           |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |           |
| --  |  |  |  |  | 45   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 46   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 47   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 48   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 65   | -                                   | -  | -                     |           |
|   |  |  |  |  | water  |                                     | sewer  |                       |           |
|   |  |  |  |  | 1  |                                     | 2  |                       |           |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  |  |  |  | 66   | -                                   | -  |                       |           |
| 8. Selected investments of own sinking funds as at December 31  |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | own municipality   | other municipalities, school boards | Province   | Federal               |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |           |
| Own sinking funds   |  |  |  |  | 83   | -                                   | -  | -                     |           |
| 9. Borrowing from own reserve funds   |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  |  |                                     | 1  |                       |           |
|   |  |  |  |  |  |                                     | \$   |                       |           |
| Loans or advances due to reserve funds as at December 31  |  |  |  |  | 84   | -                                   |  |                       |           |
| 10. Joint boards consolidated by this municipality  |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  | \$   | \$                                  | %  |                       |           |
| name of joint boards  |  |  |  |  |  |                                     |  |                       |           |
| --  |  |  |  |  | 53   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 54   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 55   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 56   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 57   | -                                   | -  | -                     |           |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |           |
|   |  |  |  |  | 1  | 2                                   | 4  | 3                     |           |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |           |
| Approved but not financed as at December 31, 1993   |  |  |  |  | 67   | 56,300                              | 100,000  | -                     |           |
| Approved in 1994  |  |  |  |  | 68   | -                                   | -  | -                     |           |
| Financed in 1994  |  |  |  |  | 69   | 16,000                              | -  | 16,000                |           |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | -  | -                     |           |
| Approved but not financed as at December 31, 1994   |  |  |  |  | 71   | 40,300                              | 100,000  | -                     |           |
| Applications submitted but not approved as at Decemeber 31, 1994  |  |  |  |  | 72   | -                                   | -  | -                     |           |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | 1995   | 1996                                | 1997   | 1998                  | 1999      |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     | 5         |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    | \$        |
| 73  |  |  |  |  | 1,200,000  | 1,224,000                           | 1,249,500  | 1,268,242             | 1,289,050 |

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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



[illegible]

[illegible]