MUNICIPAL CODE: 22019

MUNICIPALITY OF: Melancthon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Melancthon Tp

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,206,489	304,208	1,477,715	424,566
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	2,206,489	304,208	1,477,715	424,566
PAYMENTS IN LIEU OF TAXATION			Т			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	2,700	_		2,700
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,527	-	-	1,527
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	2,503	-	-	2,503
ONTARIO NON SPECIFIC CRANTS	Subtotal	18	6,730	-	-	6,730
ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant		60	466,261			466,261
		61	-400,201		-	-400,201
•••••	Subtotal	69	466,261		-	466,261
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	10,165			10,165
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	64,078			64,078
	Subtotal	33	74,243			74,243
OTHER REVENUES						
Trailer revenue and licences		34	•			-
Licences and permits		35	5,220	-	-	5,220
Fines Penalties and interest on taxes		37	- 06 228		-	- 04 229
Investment income - from own funds		38 39	96,238		-	96,238
- other		40	7,350		-	7,350
Sales of publications, equipment, etc		42	7,330		-	7,530
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	500		Ī	500
		47	-			-
		48				-
	Subtotal	50	109,386	-	-	109,386
TOTAL	. REVENUE	51	2,863,109	304,208	1,477,715	1,081,186

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For the year ended December 31, 1997.

Melancthon Tp

2LT - OP

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
I. Own purposes														
General	0	8,148,473	286,099	103,090	47.35200	55.70800	385,846	15,938	5,743	1,422	46	145	409,140	
Street Lighting	0	91,309	1,156	345	6.44600	7.58400	589	9	3	-	-	-	601	
Street Lighting	0	118,719	3,186	955	6.06800	7.13900	720	23	7	-	-	-	750	
Street Lighting	0	696,408	18,151	8,615	7.54400	8.87500	5,254	161	76	-	-	-	5,491	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	392,409	16,131	5,829	1,422	46	145	415,982	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,584	-	-	-	-	8,584	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,584	-	-		-	8,584	
Total Taxation	0	-	-	-	-	-	392,409	24,715	5,829	1,422	46	145	424,566	

Municipality

ANALYSIS (OF TAXATION	
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For the year ended December 31, 1997.

Melancthon Tp

2LT - OP

ron the year ended becomber 51, 17771													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	8,148,473	286,099	103,090	34.46600	40.54800	280,845	11,601	4,180	1,035	33	105	297,799
Subtotal Levied By Mill Rate	0	-	-	-	-	-	280,845	11,601	4,180	1,035	33	105	297,799
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,409	-	-	-	-	6,409
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,409	-	-	-	-	6,409
Total Taxation	0	-	-	-	-	-	280,845	18,010	4,180	1,035	33	105	304,208

Municipality

ANALYSIS OF TAXATION

Melancthon Tp

2LT - OP

ancthon Tp

For the year ended December 31, 1997.													
	_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	7,907,242	283,298	102,320	94.871000	111.613000	750,168	31,620	11,420	2,848	92	290	796,438
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,438	-	-	-	-	15,438
Total Taxation	0	-	-	-	-	-	750,168	47,058	11,420	2,848	92	290	811,876
Elementary separate													
General	0	241,231	2,801	770	118.984000	139.981000	28,702	392	108	-	-	-	29,202
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,762	-	-	-	-	1,762
Total Taxation	0	•	•	-	-	-	28,702	2,154	108	-	-	-	30,964
Secondary public													
General	0	7,907,242	283,298	102,320	72.273000	85.027000	571,480	24,088	8,700	2,170	70	221	606,729
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,760	-	-	-	-	11,760
Total Taxation	0	•	•	-	-	-	571,480	35,848	8,700	2,170	70	221	618,489
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	-	-	-	-	-

ANAL	YSIS	ΩF	ΤΔΧΔ	TION
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Melancthon Tp

2LT - OP

For the year ended December 31, 1997.

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 2,801 15,044 0 241,231 770 61.294000 72.111000 14,786 202 56 General 1,342 0 1,342 Share Of Telephone And Telegraph Taxation 0 14,786 1,544 56 16,386 Total Taxation Separate consolidated 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation 511 Total all school board taxation 1,365,136 86,604 20,284 5,018 162 1,477,715

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			levies for special purposes (please specify								water serv	vice charges	sewer service charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		1															
		3															
		4 5												1			
		6															
		8															
		0															
		2															
		4															
		6															
		8															
		20															
		21															
	2	23															
	2	25															
	2	27															
	2	29															
	3	31															
	3	33															
		34 85															

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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37													
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42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Melancthon Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
	_				
	1	-	-	-	15,009
	2	-		_	-
	3	-	-	-	-
	4	-	-	-	-
	_	6,030	-	-	-
Subtotal	<u> </u>	6.030	-	-	-
5.2.1.1.					0.40
	<u> </u>				819
	10	-	-	-	-
	11	-	-	-	-
	12	-	-	-	-
	13	-	-	-	-
Subtotal	_		-		819
Jubiotal	- " -				017
	16	-	-	-	-
	_	-	-	-	-
	<u> </u>	-	-	-	-
	20	-	-	-	8,182
	21	-	-	-	-
	22	-	-	-	-
Subtotal	23	-	-	-	8,182
	24	-	-	-	
	25	-	-	-	-
	26	-	-	-	-
	<u> </u>				902
	_	-	· ·	-	
Subtotal	30	-	-	-	902
	_				-
	33	-	-	-	-
	34	-	-	-	-
	35	-	-	-	-
Subtotal	36	-	-	-	•
	37	-	-	-	5,435
	_		-	-	-
Subtotal	· -		· ·	-	5,435
		1,100			
	41	-	-	-	8,600
	—	-	-	-	-
	44	-	<u> </u>	-	-
	45				25,131
	46	-	-	-	-
Subtotal	47	-	-	-	33,731
	48	-	-	-	-
					-
	49 50	-		-	-
	Subtotal	Subtotal 7 Subtotal 7 Subtotal 7 Subtotal 15 Subtotal 15 Subtotal 23 Subtotal 23 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 36 Subtotal 40 Subtotal 40 Subtotal 41 42 43 44 45 46 Subtotal 47	Specific Grants 1 \$ 1 2 3 4 6 6 6 6 6 6 7 6,030 8 9 10 11 12 13 14 5 14 5 15 16 17 18 19 20 21 21 22 33 44 25 26 27 28 24 25 26 27 28 29 Subtotal 30 31 32 34 35 Subtotal 30 31 32 33 34 35 Subtotal 36 37 38 41 39 Subtotal 40 41 42 43 44 45 44 45 46 Subtotal 47 Subtotal 40 41 42 43 44 44 45 44 45 46 Subtotal 47 Subtotal 40 41 42 43 44 44 45 44 45 46 Subtotal 47 Subtotal 47 Subtotal 48 49 40 41 41 42 44 45 46 50 Subtotal 47 Subtotal 48 49 50 50 50 50 50 50 50 50 50 5	Specific Grants	Ontario Specific Grants Grants

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	108,141	-	62,476	29,399	953	-	200,969
Protection to Persons and Property Fire	2	_	_	_	7,101	65,093	_	72,194
Police	3	-	-	-	-	-	-	-
Conservation Authority	4_5	-	-	- 12,916	-	8,683	-	8,683
Protective inspection and control Emergency measures	6	-	-	-	-	-	-	12,916
	Subtotal 7	-	-	12,916	7,101	73,776	-	93,793
Transportation services		45 44		404 470	225.250			F70 400
Roadways Winter Control	8 9	145,161 33,918		191,670 44,784	235,358	-	-	572,189 78,702
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,558	-	-	-	5,558
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	179,079	-	242,012	235,358	-	-	656,449
Environmental services	Subtotal 13	177,077		212,012	233,330			030,117
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	•	-
Waterworks System Garbage Collection	18 19	-	-	2,888	-	-	-	2,888
Garbage Disposal	20	11,537	-	24,739	-	-	-	36,276
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	11,537	-	27,627	-	-	-	39,164
Public Health Services	24	-	-	-	-	-		-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	615	-	1,500	-	-	-	2,115
	Subtotal 30	615	-	1,500	-	-		2,115
Social and Family Services				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, -
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-		-
Recreation and Cultural Services								
Parks and Recreation	37	300	-	9,044	-	18,433	-	27,777
Libraries	38	-	-	-	-	16,804	-	16,804
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	300	-	9,044	-	35,237	-	44,581
Planning and Development	41	-	-	3,905	-	-	-	3,905
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	- 22.022	-	-	- 22.022
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	25,131	-	23,933	-	-	23,933 25,131
Itle Drainage and Shoreline Assistance	45 46	-	25,131	-	-	-	-	25,131
	Subtotal 47	-	25,131	3,905	23,933	-	-	52,969
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Melancthon Tp

9

For the year ended December 31, 1997.

For the year ended December 31, 1997.			
			1 \$
		r	,
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	186,256
Source of Financing Contributions from Own Funds			
Revenue Fund		2	266,644
Reserves and Reserve Funds	Subtotal	3 4	51,010 317,654
		ľ	·
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	20,000
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
•		17	-
	Subtotal *	18	20,000
Grants and Loan Forgiveness Ontario		20	96,096
Canada		21	-
Other Municipalities		22	16,526
Other Financing	Subtotal	23	112,622
Prepaid Special Charges		24	159,215
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ı	
From Own Funds		26	11
Other		27 28	-
Donations		2° 30	-
		31	-
		32	159,226
	Total Sources of Financing	33	609,502
Applications			
Own Expenditures Short Term Interest Costs		.	0.004
Other		34 35	9,096
Outer		36	497,119
Transfer of Proceeds From Long Term Liabilities to:		l	,
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	20.000
individuals		40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
······································		42	517,119
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	93,873
ommanced capital outlay (onexpended capital inidicing) at the chd of the Year		ا , ,	-
Amount Reported in Line 43 Analysed as Follows:		44	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:		44	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council		45	93,873
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		45 46 47	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		45 46	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	45 46 47 48	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Cipatity		
Mel	ancthon Tp	

For the year ended December 31, 1997.

				CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	4 \$		
General Government		1	-	-	-	1,822		
Protection to Persons and Property						,		
Fire		2	-	-	-	12,101		
Police		3	-	-	-	-		
Conservation Authority		4	-	-	-	-		
Protective inspection and control		5	•	•	-	-		
Emergency measures		6	-	-	-	-		
	Subtotal	7	-	-	-	12,101		
Transportation services								
Roadways		8	10,366	-	-	290,164		
Winter Control		9	-	-	-	-		
Transit		10	-	-	-	-		
Parking		11	-	-	-	-		
Street Lighting		12	-	-	-	-		
Air Transportation		13	-	-	-	-		
		14	-	-	-	-		
	Subtotal	15	10,366	-	-	290,164		
Environmental services Sanitary Sewer System		4.						
		16	-	-	-	-		
Storm Sewer System		17	-	-	-	-		
Waterworks System		18	-	-	-	-		
Garbage Collection		19 20	-	-	-	-		
Garbage Disposal Pollution Control		21	-	-	-	-		
Pollution Control		21	-					
	Subtotal		-	-	-	-		
Health Services	Subtotal	23	-	-	-	-		
Public Health Services		24	-	-	_	_		
Public Health Inspection and Control		25	-	-	_	-		
Hospitals		26	-	-	-	-		
Ambulance Services		27	-	-	-	-		
Cemeteries		28	-	-	-	-		
		29	-	-	-	-		
	Subtotal	30	-	-	-	-		
Social and Family Services								
General Assistance		31	-	-	-	-		
Assistance to Aged Persons		32	-	1	-	-		
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	- 95 720	-	- 47 537	- 402.022		
Agriculture and Reforestation		44 45	85,730	-	16,526	193,032		
Tile Drainage and Shoreline Assistance		45						
		46	-	-	-	- 402.022		
Flortricity	Subtotal		85,730	-	16,526	193,032		
Electricity		48	-	-	-	-		
Gas		49	-	-	-	-		
Telephone	_	50	-	-	-	- 407.440		
	Total	51	96,096	-	16,526	497,119		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Melancthon Tp

For the year ended December 31, 1997.			
			1 \$
General Government		1	_
Protection to Persons and Property Fire		2	
Police		3	<u> </u>
Conservation Authority		4	_
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	-
Transit		9	-
Parking		1	<u> </u>
Street Lighting		2	_
Air Transportation		3	
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		9	-
Garbage Collection Garbage Disposal		20	-
Pollution Control		1	<u> </u>
		22	-
		:3	-
Health Services			
Public Health Services		.4	-
Public Health Inspection and Control		.5	-
Hospitals		.6	-
Ambulance Services		.7	=
Cemeteries		.9	-
-		50	
Social and Family Services	Subtotal		
General Assistance	3	1	-
Assistance to Aged Persons	3	2	=
Assitance to Children	3	3	-
Day Nurseries		4	-
		5	=
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	-	. 7	_
Libraries		8	
Other Cultural		9	-
		10	-
Planning and Development Planning and Development	2	11	_
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4	15	83,789
	4	6	-
	Subtotal 4	7	83,789
Electricity		8	-
Gas		19	-
Telephone		0	-
	Total 5	1	83,789

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Melancthon Tp

For the year ended December 31, 1997.

			1 \$
		г	•
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	83,789
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	83,789
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
:Schoolboards		6 7	-
:Other municipalities		8	
Total Managattes	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	83,789
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	83,789
Long term bank loans		18	-
Lease purchase agreements		19 20	-
Mortgages Ontario Clean Water Agency		20	
Long term reserve fund loans		23	_
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	•
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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ontario Clean Water Agency - sewer		29 30	-
- water		31	
nuci		٥	
A Asharid below of any deline for death and		22	\$ -
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	· ·
Total liability for accumulated sick pay credits		33	16,076
Total liability under OMERS plans - initial unfunded		2.4	
- actuarial deficiency		34 35	<u> </u>
Total liability for own pension funds		35	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
	+	44	16 076
	Total	45	16,076

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Melancthon Tp

For the year ended December 31, 1997.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1997 Debt Charges					•	•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	18,598	6,533
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54		-
Recovered from reserve runds Recovered from unconsolidated entities					54	<u> </u>	-
- hydro					55	_	-
- gas and telephone					57		
- gas and tetephone							-
					56		-
					58	-	-
					59	-	-
				Total	78	18,598	6,533
						•	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
							•
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	able from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated i			able from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- -	consolidated i	revenue fund interest	reserv	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated of principal	interest	reserv principal 3	interest	unconsolida principal 5	interest
	- [consolidated in principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [consolidated principal 1 \$ 12,417	revenue fund interest 2 \$ 6,587	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	- - - - -	consolidated of principal 1 \$ 12,417 11,011	2 \$ 6,587 5,717	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999 2000	- - -	consolidated of principal 1 \$ 12,417 11,011 11,892	2 \$ 6,587 5,717 4,776	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	- - - -	consolidated of principal 1	2 \$ 6,587 5,717 4,776 3,952	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999 2000 2001 2002	-	consolidated of principal 1 \$ 12,417 11,011 11,892	2 \$ 6,587 5,717 4,776 3,952 3,063	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	-	consolidated of principal 1	2 \$ 6,587 5,717 4,776 3,952	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002	-	consolidated of principal 1	2 \$ 6,587 5,717 4,776 3,952 3,063	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007	69	consolidated opinicipal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	2 \$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated opinicipal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	evenue fund interest 2 \$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	<u> </u>	consolidated or principal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	\$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated opinicipal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	evenue fund interest 2 \$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated or principal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	\$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	\$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated or principal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	\$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated or principal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	\$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated or principal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	\$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	\$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated or principal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	\$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated or principal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	\$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	\$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated or principal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	\$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	\$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	\$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	\$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	\$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	\$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	\$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 12,417 11,011 11,892 8,805 8,153 31,511	\$ 6,587 5,717 4,776 3,952 3,063 6,028	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$

nicipality	
	Melancthon Tp
	Metallicition 1p

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	ş	>	>	ş	>	\$	>	ş.	\$	>	ş
Included in general tax rate for upper tier purposes											
General requisition	1	296,626	1,173	297,799							
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	6,409	-	6,409							
Subtotal levied by mill rate general	-	303,035	1,173	304,208	297,799	6,409	-	•	-	304,208	-
Special purpose requisitions Water	12	_									
Transit	13	-	-	-							
Sewer 1	14	-	-	-							
Library 1	15	-	-	-							
1	16	-	-	-							
1	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -		 	T	_	. 1	-	.		1	
	- 20 -	-			-	-	-	-	-	-	-
	21 -	-	-			-	-	-		-	
Total region or county		303,035	1,173	304,208	297,799	6,409	-	-		304,208	
Total region of county 2	-	303,035	1,1/3	304,208	291,199	0,409	-	-		304,208	

Municipality	
	elancthon Tp

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
30	-	808,646	3,230	-	811,876	796,438	15,438	-	-	811,876	-
31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	30,964	-	-	30,964	29,202	1,762	-	-	30,964	-
41	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
(-	-	-	-	-	-	-	-	-	-	-
1	-	296,626	1,173	297,799	-	-	-	-	-	-	-
Secondary separate (specify)											
(-	-	-	-	-	-	-	-	-	-	-
1	-	296,626	1,173	297,799	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-
Total school boards 36	-	1,472,024	5,691	-	1,477,715	1,447,413	30,302	-	-	1,477,715	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Melancthon Tp

			1 \$
Balance at the beginning of the year		1	780,79
Revenues Contributions from revenue fund			20.44
Contributions from capital fund		2	29,14
Development Charges Act		67	22,09
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,86
		9	-
-		10 11	-
		12	
	Total revenue	13	54,10
Expenditures			
Transferred to capital fund		14	51,0
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21	- E4 04
	Total expenditure	22	51,01
Balance at the end of the year for:			
Reserves Reserve Funds		23	663,43
Neserve Fullus	Total	24 25	120,45 783,88
Analysed as follows:	Total	25	/83,80
Reserves and discretionary reserve funds:			
Working funds		26	663,43
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 Capital expenditure - general administration		33 34	-
- roads		35	<u> </u>
- 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 Development Charges Act		42	- 07 10
Lot levies and subdivider contributions		68 44	87,18
Recreational land (the Planning Act)		46	3,02
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	30,24
-		53	-
		54	-
		55 56	-
		57	<u> </u>
		J.	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Melancthon Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				ili cilai tereu bariks
Cash		1	130,909	27,884
Accounts receivable				
Canada		2	22,999	
Ontario		3	11,966	
Region or county		4	-	
Other municipalities		5	467	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	74,855	business taxes
Taxes receivable				
Current year's levies		9	290,896	
Previous year's levies		10	133,899	3,270
Prior year's levies		11	150,333	11,684
Penalties and interest		12	111,901	8,555
Less allowance for uncollectables (negative)		13 -	25,000	- 25,000
Investments				
Canada		14	-	
Provincial		15	30,241	
Municipal		16	-	
Other		17	30,724	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	83,789	ror cax sace / cax resistration
Other long term assets		20	3,819	3,819
	Total	21	1,051,798	3,317
	Total		1,031,770	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Melancthon Tp

For the year ended December 31, 1997.

LIABILITIES		Γ		portion of loans not
LIADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	150,000	_
- capital - Ontario		23	-	
- Canada		24	-	
- Other		-	-	
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	22,251	
Other		32	-	
Other current liabilities		33	2,839	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
recoverable from the Consolidated Revenue Fund - general tax rates		34		
		35	83,789	
- special area rates and special charges		_		
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	783,889	
Accumulated net revenue (deficit) General revenue		42	44,531	
Special charges and special areas (specify)			,55 .	
		43	5,501	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	47,512	
Recreation, community centres and arenas		51	5,359	
		52	-	
		53		
<u></u>		54		
<u></u>		55		
Region or county		56		
School boards		57	-	
		-	02.072	
Unexpended capital financing / (unfinanced capital outlay)	T-4-1	58 -	93,873	
	Total	59	1,051,798	

Municipality

Melancthon Tp

12

STATISTICAL DATA

For the year ended December 31, 1997.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	
Fire					-	
					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	_
					_	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	_
Planning						
rtailling					12	-
				Total	13	5
					continuous full	
					time employees December 31	
						other
					1 \$	2 \$
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	200,093	69,206
Employee benefits				15	23,342	7,031
						1 \$
						,
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,939,403
Previous years' tax					17	292,103
Penalties and interest					18	79,007
				Subtotal	19	2,310,513
Discounts allowed				Subtotut		2,310,313
Discounts allowed					20	•
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
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	
Annual add to the terror II for all add a surror and			Total reductions		30	
Amounts added to the tax roll for collection purposes only						
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
					31	4
						1
Due date of first installment (YYYYMMDD)					32	19,970,327
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,627
Due date of last installment (YYYYMMDD)					36	19,971,030
						\$
Supplementary taxes levied with 1998 due date					37	-
Supplementary taxes levied with 1996 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				1	orm financias	monts
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
		E 0				
in 1998		58	-	-		
in 1999		59	-	-	-	-
in 2000		60	-	-	-	-
in 2001		61	-	-	-	-
in 2002		62	-	-	-	-
	Tatal			1	1	

Melancthon Tp

STATISTICAL DATA	
For the year ended December 31, 1997	

, , , ,					
				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82		
o, ontario nome kenemat rian diaserana ac year ena			921		
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	~ <u>`</u>	_	_		
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer			Ś	S	
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			other		
		own	municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	· ·	· · ·
OWIT SHIKING TUNGS					
9. Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	F	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,			
1		shoreline assist-			
		ance, downtown	other	other	
		ance, downtown revitalization, electricity	other submitted	other submitted	
	<u>-</u>	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Γ	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	3
Approved but not financed as at December 31. 1996	67	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council	3 \$
Approved but not financed as at December 31, 1996 Approved in 1997	67 68	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4 \$	3 \$
	 	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ 100,000	submitted to Council 4 \$	3 \$ 241,300
Approved in 1997	68	ance, downtown revitalization, electricity gas, telephone 1 \$ 141,300	submitted to O.M.B. 2 \$ 100,000	submitted to Council 4 \$	3 \$ 241,300
Approved in 1997 Financed in 1997	68 69	ance, downtown revitalization, electricity gas, telephone 1 \$ 141,300 - 20,000	submitted to O.M.B. 2 \$ 100,000	submitted to Council 4 \$ - -	3 \$ 241,300 - 20,000
Approved in 1997 Financed in 1997 No long term financing necessary	68 69 70	ance, downtown revitalization, electricity gas, telephone 1 \$ 141,300 - 20,000	submitted to O.M.B. 2 \$ 100,000	submitted to Council 4 \$ - - - - - -	3 \$ 241,300 - 20,000
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	68 69 70 71	ance, downtown revitalization, electricity gas, telephone 1 \$ 141,300 - 20,000 - 121,300	submitted to O.M.B. 2 \$ 100,000 100,000	submitted to Council 4 \$	3 \$ 241,300 - 20,000 - 221,300
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	68 69 70 71 72	ance, downtown revitalization, electricity gas, telephone 1 \$ 141,300	submitted to O.M.B. 2 \$ 100,000 100,000	submitted to Council 4 \$ - - - - - - - - - - - -	241,300 - 20,000 - 221,300
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	68 69 70 71 72	ance, downtown revitalization, electricity gas, telephone 1 \$ 141,300	submitted to O.M.B. 2 \$ 100,000	submitted to Council 4 \$ - - - - 2 2 2003	241,300 - 20,000 - 221,300
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	68 69 70 71 72	ance, downtown revitalization, electricity gas, telephone 1 \$ 141,300	submitted to O.M.B. 2 \$ 100,000 100,000	submitted to Council 4 \$ - - - - - - - - - - - -	241,300 - 20,000 - 221,300
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	ance, downtown revitalization, electricity gas, telephone 1 \$ 141,300	submitted to O.M.B. 2 \$	submitted to Council 4 \$	241,300 - 20,000 - 221,300 - 2004 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	ance, downtown revitalization, electricity gas, telephone 1 \$ 141,300 - 20,000 - 121,300 - 2001 2001	submitted to O.M.B. 2 \$	submitted to Council 4	241,300 - 20,000 - 221,300 - 2004 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	ance, downtown revitalization, electricity gas, telephone 1 \$ 141,300 - 20,000 - 121,300 - 2001 2001	submitted to O.M.B. 2 \$	submitted to Council 4 \$	241,300 - 20,000 - 221,300 - 2004 - 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000	ance, downtown revitalization, electricity gas, telephone 1 \$ 141,300 - 20,000 - 121,300 - 2001 2001	submitted to O.M.B. 2 \$	submitted to Council 4	241,300 - 20,000 - 221,300 - 2004 - 5 \$ 1,155,070
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000	ance, downtown revitalization, electricity gas, telephone 1 \$ 141,300 - 20,000 - 121,300 - 2001 2001	submitted to O.M.B. 2	submitted to Council 4 \$	241,300 - 20,000 - 221,300 - 2004 5 \$ 1,155,070
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	2000	ance, downtown revitalization, electricity gas, telephone 1 \$ 141,300 - 20,000 - 121,300 - 2001 2001	submitted to O.M.B. 2 \$	submitted to Council 4	241,300 - 20,000 - 221,300 - 2004 - 5 \$ 1,155,070
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000	ance, downtown revitalization, electricity gas, telephone 1 \$ 141,300 - 20,000 - 121,300 - 2001 2001	submitted to O.M.B. 2	submitted to Council 4	241,300 - 20,000 - 221,300 - 2004 - 5 \$ 1,155,070