MUNICIPAL CODE: 32027

# MUNICIPALITY OF: Zorra Tp

Zorra Tp

### Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

			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	7,253,233	1,057,130	4,577,350	1,618,753
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	7,253,233	1,057,130	4,577,350	1,618,753
Canada		7	2,712	-	-	2,712
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10 11	2,657	1,058 -	-	1,599
Ontario Enterprises Ontario Housing Corporation		42	0.(25	4.250	F 4/F	1.002
		12	8,625	1,258	5,465	1,902
Ontario Hydro Liquor Control Board of Ontario		13 14	14,289	2,084	648 -	11,557
Other		14	-	-	-	-
Municipal enterprises		16	3,282	-	-	3,282
Other municipalities and enterprises		17	1,947	-	-	1,947
	Subtotal	18	33,512	4,400	6,113	22,999
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	Culture	27	4 4 4 4 7 2			4 4 4 4 7 7
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	144,473	-	-	144,473
Ontario specific grants		29	552,406			552,406
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	6,241			6,241
Fees and service charges		32	881,295		-	881,295
	Subtotal	33	1,439,942			1,439,942
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	272	-	-	272
Fines		37	· ·		_	-
Penalties and interest on taxes		38	58,879		_	58,879
Investment income - from own funds		39	2,386		-	2,386
- other		40	51,112		-	51,112
Sales of publications, equipment, etc		42	· ·		_	-
Contributions from capital fund Contributions from reserves and reserve funds		43	-			-
Contributions from non-consolidated entities		44 45	19,000		-	19,000
		45	3,222			3,222
		40				
		48				-
Sale of Land		49	1,000			1,000
	Subtotal	50	135,871	-	-	135,871
TOTAL	REVENUE	51	9,007,031	1,061,530	4,583,463	3,362,038

						Municipality		Zorr	а Тр			2LT - OP 4
	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8 \$	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	15,376,872	4,497,908	1,408,625	69.68000	81.97700	1,071,460	368,725	115,475	3,893	4,896	2,966	1,567,415

#### I. Own purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

General	0	1	15,376,872	4,497,908	1,408,625	69.68000	81.97700	1,071,460	368,725	115,475	3,893	4,896	2,966	1,567,415
														-
		_												
		_												ļ

Municipality

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ANALYSIS OF TAXATION									Zor	ra Tp			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	15,376,872	4,497,908	1,408,625	46.09200	54.22600	708,751	243,904	76,384	2,575	3,238	1,963	1,036,815
							<u> </u>						

Municipality

ANALYSIS OF TAXATION
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ANALYSIS OF TAXATION									Zorı	ra Tp			2LT - OP
For the year ended December 31, 1989.	-	LOCAL TAXABLE ASSESSMENT				RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	13,750,087	4,476,422	1,402,195	108.382000	127.509000	1,490,262	570,784	178,792	4,704	6,923	4,407	2,255,872
							1	1					

#### Elementary separate

General	0	85,702	-	-	116.625000	-	9,995	-	-	-	-	-	9,995

#### Secondary public

General	0	13,750,087	4,476,422	1,402,195	91.784000	107.981000	1,262,038	483,369	151,410	3,983	5,863	3,732	1,910,395

#### Public consolidated

2LT - OP

Municipality

3,079,353

1,132,514

331,716

11,182

14,064

8,521

4,577,350

0

Total all school board taxation

								Zor	ra Tp			<b>2LT - OP</b>
_	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
AID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$
						P						-,
0	85,702	-	-	100.173000	-	8,585	-	-	-	-	-	8,585
$\neg$												
+												
+												41
	AID 0	residential and farm 1 AID \$	residential commercial and farm and industrial 1 2 AID \$ \$	and farm and industrial 1 2 3 AID \$ \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 AID \$ \$ \$ \$	residential commercial business residential commercial, and farm and industrial and business AID \$ \$ \$ \$ AID \$	residential commercial business residential commercial, residential and farm and industrial 1 2 3 4 5 6 AID \$ \$ \$ \$ \$ \$ AID	residential commercial business residential commercial, residential commercial and farm and industrial 1 2 3 4 5 6 7 AID \$ \$ \$ \$ \$ \$ \$	LOCAL TAXABLE ASSESSMENTMILL RATESTAXES LEVIEDresidential and farmcommercial and farmbusinessresidential industrial and businesscommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmbusiness12345678AID\$\$\$\$\$\$\$\$	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm industrial and farm and farm and industrial and farm business AID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	LOCAL TAXABLE ASSESSMENTMILL RATESTAXES LEVIEDSUPPLEMENTARY TAXABLE ASSESSMENTresidential and farmcommercial and farmbusinessresidential industrial and businesscommercial, and farmcommercial, and farmresidential and farmcommercial, and farmcommercial, and farmcommercial, and farmcommercial, and farmcommercial, and farmcommercial, and industrial123456789104ID555555555	LOCAL TAXABLE ASSESSMENTMILL RATESTAXES LEVIEDSUPPLEMENTARY TAXESresidential and farmcommercial and farmbusinessresidential industrial and businesscommercial, and farmcommercial, industrial and businessresidential and farmcommercial, and farmcommercial, and farmcommercial, and farmbusiness1234567891011AID\$\$\$\$\$\$\$\$\$\$\$

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													<b> </b>
	6													<u> </u>
	7													
	8													<b> </b>
	9													<b> </b>
	11													
	12	2												
	13													<b> </b>
	14 15													<b> </b>
	16													
	17													
	18			-		-					-			<b> </b>
	19 20			+										<b> </b>
	21													
	22													
	23													<b> </b>
	24 25			+										<b> </b>
	26													
	27													
	28													<b> </b>
	29 30													<b> </b>
	31													<u> </u>
	32	2												
	33													ļ
	34 35													<b> </b>
	5.	í Lenna II.		1	I	L	1				L	I	I	L

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

#### Zorra Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [	11,118
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	•	-		38,44
Emergency measures	Subtotal	7		-		38,44
Transportation services Roadways		8	380,272	-	_	47,13
Winter Control		9	94,295	-		47,15
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	474,567	-	-	47,133
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	-
Garbage Collection		19	37,990	-	2,856	- 1,58
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	
	Subtotal	23	37,990	-	2,856	1,58
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	8,11
	Subtotal	29 30	-	-	-	- 0.11
Social and Family Services	Subtotal	30	-	-	-	8,113
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	17,300	-	2,545	263,30
Libraries		38	-	-	840	-
Other Cultural		39	-	-	-	-
	Subtotal	40	17,300	-	3,385	263,30
Planning and Development						
Planning and Development		41	-	-		3,60
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-			- 5 31
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	22,549		-	5,312
		45	-	-	-	-
	Subtotal	47	22,549	-	-	511,590
Electricity		48	-	-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total				-	

Zorra Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

s         s<			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
processors processors processors processors processors processors processors setemat processors setemat processors setemat processors setemat processors setemat processors setemat processors setemat processors setemat processors setemat processors setemat processors setemat processors setemat processors setemat processors setemat processors setemat processors setemat processors setemat processors setemat processors 				2 \$	3 \$				7 \$
Image Noise Construction and solution Descene sequence advantal Descene sequence advantal Descene sequence advantal Descene sequence advantal Descene sequence advantal Descene sequence advantal Descene sequence advantal 	General Government		1 253,010	-	127,990	25,927	- [	6,225	400,702
Number         Number         Number         Number         Number         Number           Concentrational control         6         16.26         1.8.20         1	Protection to Persons and Property								
Conversion Aublerly prescripting sources and controlImage and control <thimage and="" control<="" th="">Image and contro</thimage>	Fire		2 54,259	-	50,712	41,371	-	-	146,342
Proceedings         5         15,200         -         15,200         -        -			3 -	-	-	-	-	-	-
skrier         image         image <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>			-						-
Solution         7         70,959         ()         99,927         91,120         ()         ()           Transportation services         9         72,01         ()         500,000         10,100         ()									35,156
numper constraint	Emergency measures								-
Nonservice997,04 <th< td=""><td></td><td>Subtotal</td><td>7 70,555</td><td>-</td><td>69,572</td><td>41,371</td><td>-</td><td>-</td><td>181,498</td></th<>		Subtotal	7 70,555	-	69,572	41,371	-	-	181,498
Witer Control972,431091,7860000Traisit100<	-								
Transit         Image         <									1,286,740
Besing Street Lighting     1            Street Lighting     1           I            I            Storet Lighting     1            I             Storet Lighting     1     1           Storet Lighting     1     1           Storet System     1            Storet System     1            Valetrowts System     1            Storet Lighting     1            Storet Lighting     1            Storet Lighting     1            Storet Lighting     1       <				-		-	-		166,217
Street lighting     1     1     26,000     10.1     10.1     10.1       Air Tanaparation     1     10.1     10.1     10.1     10.1     10.1       Air Tanaparation     1     10.1     10.1     10.1     10.1     10.1       Marrows System     1     10.1     10.1     10.1     10.1     10.1     10.1       Sintar Sover System     1     10.1     10.1     10.1     10.1     10.1       Sintar Sover System     1     10.1     10.1     10.1     10.1     10.1       Sintar Sover System     1     10.1     10.1     10.1     10.1     10.1       Gatabas Collection     1     10.1     10.1     10.1     10.1     10.1       Gatabas Collection     2     10.1     10.1     10.1     10.1     10.1       Public Healt Marches     2     10.1     10.1     10.1     10.1     10.1       Public Healt Marches     2     10.1     10.1     10.1     10.1     10.1       Public Healt Marches     2     10.1     10.1     10.1     10.1     10.1       Public Healt Marches     2     10.1     10.1     10.1     10.1     10.1       Public Healt Marches     10									-
Air Transportation         1 $   -$	-		-						-
									26,006
Subtol         5         460,674 $-$ 690,02         390,400         11,12 $6,225$ 1           Environmental services         1         .									
Environmal services Sutury Sever System Sutury Sever System Sutury Sever System 									2,500
Som Sever System16Stom Sever System17<	Environmental services	Subtotat 1	403,074	-	000,002	500,400	11,112	0,223	1,401,403
Storn Sever System       17 <td></td> <td>1</td> <td>6 -</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		1	6 -	-	-	-	-	-	-
Garbage Collection       19       -       -       156,851       111,797       -       -       -         Garbage Disponal       20       -	Storm Sewer System	1	7 -	-	-	-	-	-	-
Garbage Disposal         20                 Polition Control         21	Waterworks System	1	8 -	-	-	-	12,460	-	12,460
Pollution Control21	Garbage Collection	1	9 -	-	156,851	11,797	-	-	168,648
22	Garbage Disposal	2	- 0	-	-	-	-	-	-
Subted2311,79712,400Health Services24Public Health Services25 <td>Pollution Control</td> <td>2</td> <td>- 1</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Pollution Control	2	- 1	-	-	-	-	-	-
Health Services       24       .		2		-	-	-	-	-	-
Public Health Services24Hospital Hospital Hospital Ambulance Services26 <td></td> <td>Subtotal 2</td> <td></td> <td>-</td> <td>156,851</td> <td>11,797</td> <td>12,460</td> <td>-</td> <td>181,108</td>		Subtotal 2		-	156,851	11,797	12,460	-	181,108
Public Health Impection and Control         2  <									
Hospitals26<									-
Ambulance Services27									
Cemeteries2812,6405,8006,482<									-
Participant Participant29 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>24,931</td>									24,931
Social and Family Services         Image: social and Family Services				-		-		-	-
General Assistance to Aged Persons311,000Assitance to Children33<		Subtotal 3	12,640	-	5,809	-	6,482	-	24,931
Assistance to Aged Persons       37 $(1,1)$ $(1,1)$ $(1,1)$ $(1,1)$ $(1,1)$ Assistance to Children       33 $(1,1)$	Social and Family Services								· · ·
Assitance to Children       33 $\cdots$	General Assistance	3		-	-	-	1,000	-	1,000
Day Nurseries14 </td <td>Assistance to Aged Persons</td> <td>3</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Assistance to Aged Persons	3		-	-	-	-	-	-
35	Assitance to Children	3		-	-	-	-	-	-
Subtal       36				-	-				-
Recreation and Cultural Services Parks and Recreation37259,57726,531193,99298,9966,423Libraries38Other Cultural39									-
Parks and Recreation37259,57726,531193,99298,9966,423Libraries38<		Subtotal 3	-	-	-	-	1,000	-	1,000
Parks and Recreation37259,57726,531193,99298,9966,423Libraries38<	Recreation and Cultural Services								
Other Cultural39<		3	259,577	26,531	193,992	98,996	6,423	-	585,519
Subted40259,57726,531193,99298,9967,973Planning and Development Planning and Development411,837	Libraries	3	- 8	-	-	-	-	-	-
Planning and Development Planning and Development411,837 <th< td=""><td>Other Cultural</td><td>3</td><td></td><td>-</td><td>-</td><td>-</td><td>1,550</td><td>-</td><td>1,550</td></th<>	Other Cultural	3		-	-	-	1,550	-	1,550
Planning and Development411,837Commercial and Industrial42 <t< td=""><td></td><td>Subtotal 4</td><td>259,577</td><td>26,531</td><td>193,992</td><td>98,996</td><td>7,973</td><td>-</td><td>587,069</td></t<>		Subtotal 4	259,577	26,531	193,992	98,996	7,973	-	587,069
Commercial and Industrial       42       -									
Residential Development43 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,837</td>									1,837
Agriculture and Reforestation442,1669,690271,100<Tile Drainage and Shoreline Assistance45502,673<									· ·
Tile Drainage and Shoreline Assistance     45      552,673            Tile Drainage and Shoreline Assistance     46   <									- 52,983
Image: Subtral problem46Image: Subtral problem47Image: Subtral problemImage: Subtral problem </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>502,673</td>									502,673
Subtail         47         42,166         502,673         11,527         2.7         1,100            Electricity         48         -         1         -         1         -         -         -         -         1         -         -         -         -         -         -         -         -         -         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>502,673</td>									502,673
Electricity         48         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>557,493</td></t<>									557,493
Gas         49         -	Electricity		· · · · · ·						-
Telephone 50					-	-		-	-
				-	-	-	-	-	-
Total 51 1,101,622 529,204 1,215,793 528,518 40,127 - 3		Total 5	i <b>1</b> 1,101,622	529,204	1,215,793	528,518	40,127	-	3,415,264

#### Municipality

# ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Zorra Tp

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		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	144,154
Source of Financing Contributions from Own Funds		ŀ	
Revenue Fund		2	431,218
Reserves and Reserve Funds	Subtotal	3 4	- 431,218
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	314,500
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	314,500
Ontario		20	488,008
Canada		21	-
Other Municipalities		22	31,266
	Subtotal	23	519,274
Other Financing Prepaid Special Charges		24	109,520
Proceeds From Sale of Land and Other Capital Assets		24	66,319
Investment Income			00,517
From Own Funds		26	-
Other		27	-
Donations		28	6,411
		30	-
		31	-
	Subtotal Total Sources of Financing	32	182,250
	Total Sources of Financing	33	1,447,242
Applications Own Expenditures			
Short Term Interest Costs		34	2,066
Other		35	1,137,819
	Subtotal	36	1,139,885
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	•
Unconsolidated Local Boards Individuals		38 39	- 314,500
individuals	Subtotal	40	314,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
,	Total Applications	42	1,454,385
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	151,297
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	151,297
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46	-
- Transters From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 151,297
		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

# OWN EXPENDITURES

For the year ended December 31, 1989.

### Zorra Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,250	-	_	13,877
Protection to Persons and Property			.,200			,
Fire		2	-	-	-	13,371
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
<b>-</b>	Subtotal	7	-	-	-	13,371
Transportation services Roadways		8	409,722	-	22,560	800,792
Winter Control		9		-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	2,500
	Subtotal	15	409,722	-	22,560	803,292
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	12,680	-	-	24,477
Pollution Control		21	-	-	-	-
		22			-	
	Subtotal		12,680	-	-	24,477
Health Services			,			,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	20,252	-	-	94,659
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	20,252	-	-	94,659
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	44,104	-	8,706	190,209
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	44,104	-	8,706	190,209
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	488,008	-	31,266	1,139,885

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Zorra Tp

		1
		\$
General Government		1 -
Protection to Persons and Property Fire		
		-
Police Conservation Authority		3 - 4 -
Protective inspection and control		5 -
Emergency measures		5 -
		7 -
Transportation services		
Roadways		- 3
Winter Control		
Transit	1	
Parking Store to Linking	1	
Street Lighting	1	
Air Transportation	1	
	Subtotal 1	
Environmental services	Sublocat	
Sanitary Sewer System	1	5 -
Storm Sewer System	1	- 7
Waterworks System	1	- 3
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	- 2	
Ambulance Services	2	7 -
Cemeteries	2	3 -
	2	
	Subtotal 3	- I
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3 Subtotal 3	
Recreation and Cultural Services	Sublotal 3	-
Parks and Recreation	3	7 143,00
Libraries	3	
Other Cultural	3	
	Subtotal 4	<b>D</b> 143,00
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	
	4 Subtotal 4	
Electricity	4. Subtotat 4	
Gas	4	
Telephone	5	

hicinality

### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Г

**8** 12

			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	1,830,541
: To Canada and agencies		2	-
: To other		3	143,000
	Subtotal	4	1,973,541
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
:Schoolboards		7	
:Other municipalities		8	
. Other municipatities	Subtotal	9	
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,973,541
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,973,541
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
<u> </u>			ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			Ş
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	-
			<u>^</u>
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
		33	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Zorra Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt 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. 1989 Debt Charges					1		1
·····						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50		-
<ul> <li>special are rates and special charges</li> </ul>					51	12,000	14,531
- benefitting landowners					52	349,834	152,839
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	_	-
					59		_
				Total			167,370
				TOLAI	78	301,034	107,370
8. Future principal and interest payments on EXISTING net de	L.L.						
o, Future principal and interest payments on Existing het de	DL	recoverabl	a from the	racovara	ble from	racovar	able from
		consolidated			e funds		ated entities
	-	principal	interest	principal	interest	principal	interest
	Г			3			1
		1	2		4	5	6
1990	60	\$	\$	\$	\$	\$	\$
		361,079	163,147	-	-	-	-
1991	61	306,688	133,469	-	-	-	-
1992	62	278,712	107,599	-	-	-	-
1993	63	240,581	83,780	-	-	-	-
1994	64	219,249	64,038	-	-	-	-
1995-1999	65	567,232	108,577	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,973,541	660,610	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt	L	1,775,541	000,010				
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1990						72	
1991						73	27,600
1992						74	
1993						75	
1994						76	
					Total	77	295,978
10. Other notes (attach supporting schedules as required							

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zorra Tp

**9LT** 

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	938,621	7,776	946,397							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	117,551	-	117,551							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 26	0 1,056,172	7,776	1,063,948	1,036,815	20,315	-	4,400	-	1,061,530 -	2,67
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-			-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-		-
Total region or county	<b>22</b> - 26	0 1,056,172	7,776	1,063,948	1,036,815	20,315	-	4,400	-	1,061,530 -	2,67

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zorra Tp

**9LT** 13

For the year ended December 31, 1989.

		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	- 540	2,283,179	16,034	-	2,299,213	2,255,872	40,658	2,940	-	2,299,470 -	283
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	649	170,585	2,250	-	172,835	172,836	-	370	-	173,206	1,020
	41	-	9,995	-	-	9,995	9,995	-	-	-	9,995	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 317	1,929,903	13,578	-	1,943,481	1,910,395	32,643	2,490	-	1,945,528	1,730
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	507	144,461	1,905	-	146,366	146,366	-	313	-	146,679	820
	71	-	8,585	-	-	8,585	8,585	-	-	-	8,585	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	299	4,546,708	33,767	-	4,580,475	4,504,049	73,301	6,113	-	4,583,463	3,287

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Zorra Tp

			1 \$
Balance at the beginning of the year		1	666,340
Revenues Contributions from revenue fund		2	97,30
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	97,30
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	19,00
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	19,00
Balance at the end of the year for:			
Reserves		23	744,64
Reserve Funds		24	-
	Total	25	744,64
Analysed as follows:			
Working funds		24	200.00
		26	290,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	
			-
Sick leave Insurance		31	-
		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	25,00
- roads		35	198,60
- sanitary and storm sewers		36	-
- parks and recreation		64	173,80
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	37,44
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	1,50
		53	18,30
-		54	-
		55	-
			-
		201	-
		56 57	-

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS		Г		portion of cash not
Current assets				in chartered banks
Cash		1	119,069	1,020
Accounts receivable		'H	117,007	1,020
Canada		2	525	
Ontario		~	450,091	
Region or county			565	
Other municipalities		2	22,560	
		2		
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	31,133	business taxes
Taxes receivable				
Current year's levies		9	283,049	3,232
Previous year's levies		10	71,418	2
Prior year's levies		11	38,413	-
Penalties and interest		12	39,051	80
Less allowance for uncollectables (negative)		13	-	-
Investments		Г		
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,572	portion of line 20
Capital outlay to be recovered in future years		19	1,973,541	registration
Other long term assets		20	-	-
	Total	21	3,035,987	
		-		

Zorra Tp

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Zorra Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	1 40,000	
- capital - Ontario		22	140,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	15,895	
Ontario		27	982	
Region or county		28	3,436	
Other municipalities		29	3,524	
School Boards		30	16,007	
Trade accounts payable		31	223,933	
Other		32	9,354	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	143,000	
- benefitting landowners		36	1,830,541	
			1,030,541	
- 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	744,640	
Accumulated net revenue (deficit) General revenue		42	12 254	
		42	12,254	
Special charges and special areas (specify)		43	89	
		44	07	
			-	
		45	37,481	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations			-	
Libraries		49	-	
Cemetaries		50	5,539	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	2,678	
School boards		57	3,287	
Unexpended capital financing / (unfinanced capital outlay)		58 -	151,297	
	Total	59	3,035,987	

Municipality

### STATISTICAL DATA

-	• •	•						•				
For	th	ie	vear	eı	nded	Dece	embe	er	3	1.	1989.	

Zorra Tp

						1
1. Number of continuous full time employees as at December 31						
Administration					1	6
Non-line Department Support Staff					2	3
Fire					3	_
Police					4	-
					-	
Transit Dublic Works					5	-
Public Works					6	11
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	11
Libraries					11	
Planning					12	1
				Total	13	32
				Total		32
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	720,411	218,972
Employee benefits				15	109,317	8,797
					· · ·	
						1 \$
3 Paductions of tax roll during the year (lower tics municipalities and a						*
3. Reductions of tax roll during the year (lower tier municipalities only)					1	7 / 10 /70
Cash collections: Current year's tax					16 17	7,449,472
Previous years' tax						241,246
Penalties and interest					18	56,474
				Subtotal	19	7,747,192
Discounts allowed					20	-
Tax adjustments under section 362 and 363 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	22,278
<ul> <li>recoverable from general municipal revenues</li> </ul>					25	6,017
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	7,775,487
Amounts added to the tax roll for collection purposes only					30	507,583
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
-						
Due date of first installment (YYYYMMDD)					32	19890228 19890531
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19890831
Due date of last installment (YYYYMMDD)					36	19891130
					,	\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				1	erm financing require	
						forecast not yet
			gross	approved by	submitted but not vet approved by	submitted to the
			gross expenditures		yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г		approved by the O.M.B.	yet approved by	O.M.B or Council
Estimated to take place		[	expenditures	approved by the O.M.B. or Concil	yet approved by O.M.B. or Council	O.M.B or Council
Estimated to take place in 1990		58	expenditures 1	approved by the O.M.B. or Concil 2	yet approved by O.M.B. or Council 3	O.M.B or Council
		58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$	O.M.B or Council 4 \$
in 1990			expenditures 1 5 1,225,000 1,250,000	approved by the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$ -	0.M.B or Council 4 \$ 200,000
in 1990 in 1991 in 1992		59 60	expenditures 1 5 1,225,000 1,250,000 1,300,000	approved by the O.M.B. or Concil 2 \$ - -	yet approved by O.M.B. or Council 3 \$ - -	0.M.B or Council 4 5 200,000 550,000 150,000
in 1990 in 1991 in 1992 in 1993		59 60 61	expenditures  1  1  1  2  1,225,000  1,250,000  1,300,000  1,275,000	approved by the O.M.B. or Concil 2 \$ - - -	yet approved by O.M.B. or Council 3 \$ - - - -	0.M.B or Council 4 \$ 200,000 550,000 150,000 200,000
in 1990 in 1991 in 1992	Total	59 60	expenditures 1 5 1,225,000 1,250,000 1,300,000	approved by the O.M.B. or Concil 2 \$ - - - - -	yet approved by O.M.B. or Council 3 \$ - - - - - -	0.M.B or Council 4 \$ 200,000 550,000 150,000

Zorra Tp

	Municipality
STATISTICAL DATA	
For the year ended December 31, 1989.	

				balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1989 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		1	\$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04 [	number of	1989 billings		
		residential	residential	all other	computer use
-	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44	_	\$	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	·	-	-	· ·
	65	-	-	-	-
	L			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	other municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
				84	
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	s for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assistance, downtown	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4 - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards       11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 

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