

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32027

MUNICIPALITY OF: Zorra Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

| |
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| Zorra Tp |
|----------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions 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 | - | - | | - |
| Subtotal | 6 | 7,253,233 | 1,057,130 | 4,577,350 | 1,618,753 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 2,712 | - | - | 2,712 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | 2,657 | 1,058 | | 1,599 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 8,625 | 1,258 | 5,465 | 1,902 |
| Ontario Hydro | 13 | 14,289 | 2,084 | 648 | 11,557 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| 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 | 27 | | | | |
| Subtotal | 28 | 144,473 | - | - | 144,473 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| 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 | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 19,000 | | | 19,000 |
| Contributions from non-consolidated entities | 45 | 3,222 | | | 3,222 |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 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 |

For the year ended December 31, 1989.

Zorra Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Zorra Tp

2LT - OP
4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 85,702 | - | - | 100.173000 | - | 8,585 | - | - | - | - | - | 8,585 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 3,079,353 | 1,132,514 | 331,716 | 11,182 | 14,064 | 8,521 | 4,577,350 |

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Zorra Tp

3
7

| | | 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 | - | - | - | 38,446 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 38,446 |
| Transportation services | | | | | |
| Roadways | 8 | 380,272 | - | - | 47,133 |
| Winter Control | 9 | 94,295 | - | - | - |
| 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 | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | 37,990 | - | 2,856 | 1,588 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 37,990 | - | 2,856 | 1,588 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 8,113 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 8,113 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 17,300 | - | 2,545 | 263,307 |
| Libraries | 38 | - | - | 840 | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 17,300 | - | 3,385 | 263,307 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 3,600 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 22,549 | - | - | 5,317 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 502,673 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 22,549 | - | - | 511,590 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 552,406 | - | 6,241 | 881,295 |

| 1989 FINANCIAL INFORMATION RETURN | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | 48 |
| | | Zorra Tp | | | | | | |
| | | | | | | | | |
| For the year ended December 31, 1989. | | | | | | | | |
| | | | | | | | | |
| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 253,010 | - | 127,990 | 25,927 | - | - | 400,702 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 54,259 | - | 50,712 | 41,371 | - | - | 146,342 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 16,296 | - | 18,860 | - | - | - | 35,156 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 70,555 | - | 69,572 | 41,371 | - | - | 181,498 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 391,243 | - | 530,260 | 347,900 | 11,112 | 6,225 | 1,286,740 |
| Winter Control | 9 | 72,431 | - | 93,786 | - | - | - | 166,217 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 26,006 | - | - | - | 26,006 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | 2,500 | - | - | 2,500 |
| Subtotal | 15 | 463,674 | - | 650,052 | 350,400 | 11,112 | 6,225 | 1,481,463 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | 12,460 | - | 12,460 |
| Garbage Collection | 19 | - | - | 156,851 | 11,797 | - | - | 168,648 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | - | - | 156,851 | 11,797 | 12,460 | - | 181,108 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 12,640 | - | 5,809 | - | 6,482 | - | 24,931 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 12,640 | - | 5,809 | - | 6,482 | - | 24,931 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 1,000 | - | 1,000 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | 1,000 | - | 1,000 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 259,577 | 26,531 | 193,992 | 98,996 | 6,423 | - | 585,519 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | 1,550 | - | 1,550 |
| Subtotal | 40 | 259,577 | 26,531 | 193,992 | 98,996 | 7,973 | - | 587,069 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 1,837 | - | - | - | 1,837 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 42,166 | - | 9,690 | 27 | 1,100 | - | 52,983 |
| Tile Drainage and Shoreline Assistance | 45 | - | 502,673 | - | - | - | - | 502,673 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 42,166 | 502,673 | 11,527 | 27 | 1,100 | - | 557,493 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,101,622 | 529,204 | 1,215,793 | 528,518 | 40,127 | - | 3,415,264 |

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

| | | | |
|---|----|-----------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 144,154 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 431,218 | |
| Reserves and Reserve Funds | 3 | - | |
| Subtotal | 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 Property Assistance Programs | 12 | 314,500 | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | 314,500 | |
| Grants and Loan Forgiveness | | | |
| 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 | 25 | 66,319 | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | 6,411 | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 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 | 38 | - | |
| Individuals | 39 | 314,500 | |
| 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 Year | 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 | |
| - Proceeds From Long Term Liabilities | 46 | - | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 151,297 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Zorra Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 1,250 | - | - | 13,877 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 13,371 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| 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 | 18 | - | - | - | - |
| Garbage Collection | 19 | 12,680 | - | - | 24,477 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 12,680 | - | - | 24,477 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 20,252 | - | - | 94,659 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 20,252 | - | - | 94,659 |
| Planning and Development | | | | | |
| 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 |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

| |
|----------|
| Zorra Tp |
|----------|

7
11

| | | | | |
|--|----------|----|-----------|--|
| | | | 1 | |
| | | | \$ | |
| General Government | | 1 | - | |
| Protection to Persons and Property | | | | |
| Fire | | 2 | - | |
| Police | | 3 | - | |
| Conservation Authority | | 4 | - | |
| Protective inspection and control | | 5 | - | |
| Emergency measures | | 6 | - | |
| | Subtotal | 7 | - | |
| Transportation services | | | | |
| Roadways | | 8 | - | |
| Winter Control | | 9 | - | |
| Transit | | 10 | - | |
| Parking | | 11 | - | |
| Street Lighting | | 12 | - | |
| Air Transportation | | 13 | - | |
| -- | | 14 | - | |
| | Subtotal | 15 | - | |
| Environmental services | | | | |
| Sanitary Sewer System | | 16 | - | |
| Storm Sewer System | | 17 | - | |
| Waterworks System | | 18 | - | |
| Garbage Collection | | 19 | - | |
| Garbage Disposal | | 20 | - | |
| Pollution Control | | 21 | - | |
| -- | | 22 | - | |
| | Subtotal | 23 | - | |
| Health Services | | | | |
| Public Health Services | | 24 | - | |
| Public Health Inspection and Control | | 25 | - | |
| Hospitals | | 26 | - | |
| Ambulance Services | | 27 | - | |
| Cemeteries | | 28 | - | |
| -- | | 29 | - | |
| | Subtotal | 30 | - | |
| Social and Family Services | | | | |
| General Assistance | | 31 | - | |
| Assistance to Aged Persons | | 32 | - | |
| Assitance to Children | | 33 | - | |
| Day Nurseries | | 34 | - | |
| -- | | 35 | - | |
| | Subtotal | 36 | - | |
| Recreation and Cultural Services | | | | |
| Parks and Recreation | | 37 | 143,000 | |
| Libraries | | 38 | - | |
| Other Cultural | | 39 | - | |
| | Subtotal | 40 | 143,000 | |
| Planning and Development | | | | |
| Planning and Development | | 41 | - | |
| Commercial and Industrial | | 42 | - | |
| Residential Development | | 43 | - | |
| Agriculture and Reforestation | | 44 | - | |
| Tile Drainage and Shoreline Assistance | | 45 | 1,830,541 | |
| -- | | 46 | - | |
| | Subtotal | 47 | 1,830,541 | |
| Electricity | | 48 | - | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 1,973,541 | |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Zorra Tp

For the year ended December 31, 1989.

| | | | | |
|--|----------|--|----|-----------|
| | | | 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 | - |
| | Subtotal | | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general municipal | | | 12 | - |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | - |
| | 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 | - |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | | 25 | - |
| - par value of this amount in U.S. dollars | | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in _____ | | | 28 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| 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 | - |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | - |
| - actuarial deficiency | | | 35 | - |
| Total liability for own pension funds | | | | |
| - initial unfunded | | | 36 | - |
| - actuarial deficiency | | | 37 | - |
| Outstanding loans guarantee | | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | | |
| - hospital support | | | 39 | - |
| - university support | | | 40 | - |
| - leases and other agreements | | | 41 | - |
| Other (specify) | | | 42 | - |
| -- | | | 43 | - |
| -- | | | 44 | - |
| | Total | | 45 | - |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

| |
|----------|
| Zorra Tp |
|----------|

| | | | | | |
|--|----|---|-----------------------------------|---|-----------------|
| 6. Ministry of the Environment Provincial Projects | | | | | |
| | | | accumulated surplus (deficit) | total outstanding 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 | | | | | |
| | | | principal | | interest |
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | 50 | - | - | - | |
| - general tax rates * | 51 | 12,000 | 14,531 | | |
| - special are rates and special charges | 52 | 349,834 | 152,839 | | |
| - benefitting landowners | 53 | - | - | | |
| - user rates (consolidated entities) | 54 | - | - | | |
| Recovered from reserve funds | 55 | - | - | | |
| Recovered from unconsolidated entities | 57 | - | - | | |
| - hydro | 58 | - | - | | |
| - gas and telephone | 59 | - | - | | |
| -- | 78 | 361,834 | 167,370 | | |
| -- | | | | | |
| -- | | | | | |
| -- | | | | | |
| Total | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the consolidated revenue fund | recoverable from reserve funds | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 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 retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1990 | 72 | - | | | |
| 1991 | 73 | 27,600 | | | |
| 1992 | 74 | 54,408 | | | |
| 1993 | 75 | 89,601 | | | |
| 1994 | 76 | 124,369 | | | |
| Total | 77 | 295,978 | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | |

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zorra Tp

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 | - | 260 | 1,056,172 | 7,776 | 1,063,948 | 1,036,815 | 20,315 | - | 4,400 | - | 2,678 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| Direct water billings | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 21 | - | - | - | - | - | - | - | - | - | - | - |
| | 22 | - | 260 | 1,056,172 | 7,776 | 1,063,948 | 1,036,815 | 20,315 | - | 4,400 | - | 2,678 |

1989 FINANCIAL INFORMATION RETURN

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 |

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

| |
|----------|
| Zorra Tp |
|----------|

10
15

| | | | |
|--|----|---------|--|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 666,340 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 97,300 | |
| 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 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 97,300 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | - | |
| Transferred to revenue fund | 15 | 19,000 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 19,000 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 744,640 | |
| Reserve Funds | 24 | - | |
| Total | 25 | 744,640 | |
| Analysed as follows: | | | |
| Working funds | 26 | 290,000 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | - | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workmens' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 25,000 | |
| - roads | 35 | 198,600 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 173,800 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 37,440 | |
| 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 | 1,500 | |
| -- | 53 | 18,300 | |
| -- | 54 | - | |
| -- | 55 | - | |
| -- | 56 | - | |
| -- | 57 | | |
| Total | 58 | 744,640 | |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|----------|
| Zorra Tp |
|----------|

11
16

For the year ended December 31, 1989.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 119,069 | 1,020 |
| Accounts receivable | | | |
| Canada | 2 | 525 | |
| Ontario | 3 | 450,091 | |
| Region or county | 4 | 565 | |
| Other municipalities | 5 | 22,560 | |
| 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 | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 6,572 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 1,973,541 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 3,035,987 | |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

| |
|----------|
| Zorra Tp |
|----------|

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 140,000 | | - |
| - capital - Ontario | 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 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 744,640 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 12,254 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 89 | | |
| -- | 44 | - | | |
| -- | 45 | 37,481 | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| 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 | | |

1989 FINANCIAL INFORMATION RETURN

Municipality

Zorra Tp

STATISTICAL DATA

For the year ended December 31, 1989.

| | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|----|----|--|
| | | | | | | | | | | | | 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 | | | | | | | | | | | | 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 | |

| | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|---------|-------|---------|--|
| | | | | | | | | | | | | continuous full time employees December 31 | | other | | |
| 2. Total expenditures during the year on: | | | | | | | | | | | | 1 | 2 | | | |
| Wages and salaries | | | | | | | | | | | | \$ | \$ | | | |
| Employee benefits | | | | | | | | | | | | 14 | 720,411 | | 218,972 | |
| | | | | | | | | | | | | 15 | 109,317 | | 8,797 | |

| | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|----|-----------|----|--|
| | | | | | | | | | | | | 1 | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | | | | |
| Cash collections: Current year's tax | | | | | | | | | | | | 16 | 7,449,472 | | |
| Previous years' tax | | | | | | | | | | | | 17 | 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 | | |
| - recoverable from general municipal revenues | | | | | | | | | | | | 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 | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | | | 33 | 19890531 | |
| 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 | - | |

| | | | | | | | | | | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|--|--|----------------------------------|-----------|--|----|---|-----------|--|--|
| | | | | | | | | | | | | long term financing requirements | | | | | | | |
| | | | | | | | | | | | | gross expenditures | | approved by the O.M.B. or Concil | | submitted but not yet approved by O.M.B. or Council | | forecast not yet submitted to the O.M.B or Council | |
| | | | | | | | | | | | | 1 | 2 | | 3 | | 4 | | |
| | | | | | | | | | | | | \$ | \$ | | \$ | | \$ | | |
| Estimated to take place | | | | | | | | | | | | | | | | | | | |
| in 1990 | | | | | | | | | | | | 58 | 1,225,000 | | - | | 200,000 | | |
| in 1991 | | | | | | | | | | | | 59 | 1,250,000 | | - | | 550,000 | | |
| in 1992 | | | | | | | | | | | | 60 | 1,300,000 | | - | | 150,000 | | |
| in 1993 | | | | | | | | | | | | 61 | 1,275,000 | | - | | 200,000 | | |
| in 1994 | | | | | | | | | | | | 62 | 1,250,000 | | - | | 550,000 | | |
| Total | | | | | | | | | | | | 63 | 6,300,000 | | - | | 1,650,000 | | |

| | | | | | |
|---|--|--|-------------------------------------|--|-----------------------|
| | | balance of fund | | loans outstanding | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | - | - | - |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| Water | | number of residential units | 1989 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| | In this municipality | 39 | - | - | - |
| | In other municipalities (specify municipality) | | | | |
| | -- | 40 | - | - | - |
| | -- | 41 | - | - | - |
| | -- | 42 | - | - | - |
| | -- | 43 | - | - | - |
| | -- | 64 | - | - | - |
| Sewer | | number of residential units | 1989 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| | In this municipality | 44 | - | - | - |
| | In other municipalities (specify municipality) | | | | |
| | -- | 45 | - | - | - |
| | -- | 46 | - | - | - |
| | -- | 47 | - | - | - |
| | -- | 48 | - | - | - |
| | -- | 65 | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | | 83 | - | - | - |
| 9. Borrowing from own reserve funds | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| Loans or advances due to reserve funds as at December 31 | | 84 | - | - | - |
| 10. Joint boards consolidated by this municipality | | | | | |
| name of joint boards | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | % | |
| | -- | 53 | - | - | - |
| | -- | 54 | - | - | - |
| | -- | 55 | - | - | - |
| | -- | 56 | - | - | - |
| | -- | 57 | - | - | - |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total |
| | | 1 | 2 | 4 | 3 |
| | | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1988 | | 67 | 1,070,900 | - | 1,070,900 |
| Approved in 1989 | | 68 | - | - | - |
| Financed in 1989 | | 69 | 314,500 | - | 314,500 |
| No long term financing necessary | | 70 | - | - | - |
| Approved but not financed as at December 31, 1989 | | 71 | 756,400 | - | 756,400 |
| Applications submitted but not approved as at Decemeber 31, 1989 | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 1990 | 1991 | 1992 | 1993 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 73 | | 3,620,000 | 3,837,200 | 4,067,400 | 4,311,500 |
| | | | | | 1994 |
| | | | | | 5 |
| | | | | | \$ |
| | | | | | 4,570,200 |