MUNICIPAL CODE: 40012

MUNICIPALITY OF: Zurich V

ANALYSIS OF REVENUE FUND REVENUES

icipatity		
	Zurich V	

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	293,640	45,387	147,151	101,102
Direct water billings on ratepayers own municipality		2	46,738	-		46,738
other municipalities		3	4,833	-		4,833
Sewer surcharge on direct water billings own municipality		4	36,356			36,356
other municipalities		5	1,346			1,346
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	382,913	45,387	147,151	190,375
Canada		7	_	_	_	
Canada Enterprises		8	_	_	_	
Ontario The Municipal Tax Assistance Act			207			
		9	287	105	_	182
The Municipal Act, section 157 Other		10	-	•	_	-
Ontario Enterprises Ontario Housing Corporation		12	6,770	1,144	3,658	1,968
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	855	315	-	540
Municipal enterprises		16	924	156	498	270
Other municipalities and enterprises	Subtotal	17 18	- 8,836	1,720	- 4,156	2,960
ONTARIO UNCONDITIONAL GRANTS	Subtotal	16	8,830	1,720	4,130	2,900
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1		<u>.</u> T	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	66,555	-	- [66,555
REVENUES FOR SPECIFIC FUNCTIONS		<u></u>	•	•	•	
Ontario specific grants		29	43,445			43,445
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	49,766			49,766
Fees and service charges		32	110,601			110,601
	Subtotal	33	203,812			203,812
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	3,474	-	-	3,474
Fines		37	30			30
Penalties and interest on taxes		38	1,343		_	1,343
Investment income - from own funds		39	-			-
- other		40	7,569		_	7,569
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43	24,188			24,188
Contributions from reserves and reserve funds		44	-		_	-
Contributions from non-consolidated entities		45	-			-
		46	2,560			2,560
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	39,164	-	-	39,164
TOTAL	REVENUE	51	701,280	47,107	151,307	502,866

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Zurich V 2LT - OP

For the year ended December 31, 1989.													
,					MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	10,595,415	1,829,585	796,780	5.37500	6.32400	56,950	11,571	5,038	1,183	562	-	75,304
													11

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Zurich V 2LT - OP

To the year ended become of 51, 1767.		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	10,595,415	1,829,858	796,780	3.12700	3.67800	33,132	6,729	2,931	688	327	-	43,807
												·	

2LT - OP

For the year ended December 31, 1989.

LOCAL TAYABLE ASSESSMENT MILL DATES TAYES LEVIED SLIDDLEMENTARY TAYES.

	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUP	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
	MAID	1	2 \$	3	4	5	6	7 \$	8	9	10	11	12
III. Cabaal baand assumance	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public	1 0 1	6,605,710	1,494,490	692,715	5.585000	6.571000	36,893	0.920	4,552	1 140	584		52,989
General	0	6,605,710	1,494,490	692,715	5.585000	6.5/1000	36,893	9,820	4,552	1,140	584	-	52,989
	+ +												
Elementary separate													
General	0	3,989,705	335,095	104,065	5.633000	6.627000	22,474	2,221	690	90	-	-	25,475
Secondary public													
General	0	6,605,710	1,494,490	692,715	4.383000	5.156000	28,953	7,706	3,572	894	459	-	41,584
	+ +												
Public consolidated		•	•										
			_										

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For the year ended December 31, 1989.

icipality	_
Zurich V	2LT - OF

Tor the year chaca becomber 31, 1707.	-	LOCAL ⁻	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	3,989,705	335,095	104,065	4.879000	5.740000	19,466	1,923	597	78	-	-	22,064	
Separate consolidated														
Total all school board taxation	0					_	107,786	26,709	9,411	2,202	1,043	-	147,151	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_			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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
	4															
	5															
	6															
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	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Zurich V	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,741
Protection to Persons and Property Fire		2	-	-	25,092	3,124
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6.1	6	-	-	- 25.000	- 2.42
	Subtotal	7	-	-	25,092	3,124
Transportation services Roadways		8	34,000	_	7,926	
Winter Control		9	34,000	<u> </u>	7,920	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	34,000	-	7,926	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	6,477
Garbage Collection		19	-	-	-	2,730
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	- +	-	-	- 0.207
Health Services Public Health Services	Subtotal	24				9,207
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	9,445	-	13,400	88,260
Libraries		38	-	-	3,348	-
Other Cultural	Subtotal	39 40	- 0.445	-	- 47.749	- 00 2//
Planning and Development	Subtotal	40	9,445	-	16,748	88,260
Planning and Development		41	-	-	-	875
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	1,394
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	2,269
Electricity	Japtotai	48	-	-	-	
Gas		49	-		-	-
Telephone		50	-	-	-	-
	Total	51	43,445	-	49,766	110,601

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Zurich V		

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	33,736	-	22,623	39,267	3,836	-	99,462
Protection to Persons and Property	_	,		,	,			,
Fire	2	-	-	30,216	-	-	-	30,216
Police Conservation Authority	3	-	-	-	-	2,227	2,819	2,819 2,227
Protective inspection and control	5	-	-	2,622	-	-	-	2,622
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	32,838	-	2,227	2,819	37,884
Transportation services Roadways	8	27,477	-	13,587	13,532	-	-	54,596
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	5,479	-	-	-	5,479
	13	-	-	5, 4 /9	-	-	-	5,4/9
	Subtotal 15	27,477	-	19,066	13,532	-	-	60,075
Environmental services								
Sanitary Sewer System	16	-	-	43,709	18,000	-	-	61,709
Storm Sewer System Waterworks System	17 18	-	17,120	49,730	14,949	-	- 2,819	78,980
Garbage Collection	19	-	-	15,527	-	-	-	15,527
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	17,120	108,966	32,949	-	- 2,819	156,216
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance Assistance to Aged Persons	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	38,336	-	69,713	28,944	-	-	136,993
Libraries	38	-	-		-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	38,336	-	69,713	28,944	-	-	136,993
Planning and Development	41	-	-	-	=	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	4,318	-	-	-	4,318
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	4,318	-	-	-	4,318
Electricity	48	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	99,549	17,120	257,524	114,692	6,063	-	494,948

Municipality

ANALYSIS OF CAPITAL OPERATION

Zurich V

5

For the year ended December 31, 1989. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 47,213 31,391 Reserves and Reserve Funds Subtotal 78,604 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 63,841 20 21 132 Other Municipalities 22 49,859 Subtotal 23 113,832 Other Financing Prepaid Special Charges 73,495 24 2,500 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 75,995 Total Sources of Financing 33 268,431 Applications Own Expenditures Short Term Interest Costs 34 Other 35 244,243 Subtotal 244,243 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 24,188 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 268,431 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality	
Zurich V	

For the year ended December 31, 1989.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	967
Protection to Persons and Property		ľ				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	CLtt.l	6	-	-	-	-
T	Subtotal	7	-	-	-	-
Transportation services Roadways		8	_	-	_	44,232
Winter Control		9	-	-	_	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	44,232
Environmental services		ľ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	14,949
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	3,191
		22	63,841	132	49,859	163,139
Health Services	Subtotal	23	63,841	132	49,859	181,279
Public Health Services		24	-	-	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		ľ				
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	_	_	_	17,765
Libraries		38	-		-	17,765
Other Cultural		39	-	<u> </u>	_	
other cuttural	Subtotal	ŀ	-		_	17,765
Planning and Development	Subtotut	,,,				17,700
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	63,841	132	49,859	244,243

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Zurich V	

For the year ended December 31, 1989.

		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		6
Transportation services	Subtotal	<u> </u>
Roadways		8 -
Winter Control		9 -
Transit		0
Parking Strong Lighting	1	
Street Lighting		2 -
Air Transportation		4
		5 -
Environmental services	Subtotat I	<u> </u>
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 57,0
Garbage Collection	1	9 -
Garbage Disposal		0 -
Pollution Control	2	-
	2	
Health Services	Subtotal 2	57,0
Public Health Services	2	4
Public Health Inspection and Control	2	
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	2	4
Assistance to Aged Persons	3	
Assistance to Aged Persons Assistance to Children		3
Day Nurseries		4
	3	
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	
Other Cultural		9
Planning and Development	Subtotal 4	0 -
Planning and Development	4	1 .
Commercial and Industrial	4	
Residential Development	4	3
Agriculture and Reforestation	4	4
Tile Drainage and Shoreline Assistance	4	5
	4	6
	Subtotal 4	7 -
Electricity		8 45,1
Gas	4	-
Felephone	5	
	Total 5	1 102,1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Zurich V

For the year ended December 31, 1989.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			57,000
: To Canada and agencies		2	-
: To other		3	45,163
	Subtotal	4	102,163
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		40	
- water		10 11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	102,163
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	45,163
Lease purchase agreements		19	-
Mortgages Ministry of the Environment		20 22	57,000
		23	-
-		24	-
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
par rade 51 clip anothern		L	
		Г	\$
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		Г	
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41	-
Other (specify)		42 43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Zurich V

8

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					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	6,978	285,961	26,754
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	- (120
- user rates (consolidated entities)					53	11,000	6,120
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	6,882	5,342
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	17,882	11,462
					!		
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ble from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_ _	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1990	60	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991	60	consolidated r principal 1 \$ 12,000	evenue fund interest 2 \$ 5,130	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,751	interest 6 \$ 4,453
1990 1991 1992	60 61 62	consolidated r principal 1 \$ 12,000 14,000	2 \$ 5,130 4,050	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991	61	consolidated r principal 1 \$ 12,000 14,000 15,000	evenue fund interest 2 \$ 5,130 4,050 2,790	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 7,751 37,412	6 \$ 4,453 2,879
1991 1992	61 62	consolidated r principal 1 \$ 12,000 14,000	2 \$ 5,130 4,050	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 7,751 37,412	ted entities interest 6 \$ 4,453 2,879
1991 1992 1993	61 62 63	consolidated r principal 1 \$ \$ 12,000 14,000 15,000	evenue fund interest 2 \$ 5,130 4,050 2,790 1,440	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,751 37,412 -	ted entities interest 6 \$ 4,453 2,879
1991 1992 1993 1994	61 62 63 64	consolidated r principal 1 \$ 12,000 14,000 15,000 -	system (a)	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,751 37,412 - -	ted entities interest 6 \$ 4,453 2,879
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated r principal 1 \$ 12,000 14,000 15,000 16,000	system (100 minus)	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 7,751 37,412 - - -	ted entities interest 6 \$ 4,453 2,879
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 12,000 14,000 15,000	system (a) (a) (a) (b) (a) (a) (b) (a) (b) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 7,751 37,412	ted entities interest 6 \$ 4,453 2,879
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 12,000 14,000 15,000	system (a) (a) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 7,751 37,412	ted entities interest 6 \$ 4,453 2,879
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,000 14,000 15,000	system (a) (a) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 7,751 37,412	ted entities interest 6 \$ 4,453 2,879
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,000 14,000 15,000	system (a) (a) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 7,751 37,412	ted entities interest 6 \$ 4,453 2,879
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,000 14,000 15,000	system (a) (a) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 7,751 37,412	ted entities interest 6 \$ 4,453 2,879 7,332
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,000 14,000 15,000	system (a) (a) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 7,751 37,412	ted entities interest 6 \$ 4,453 2,879 7,332
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,000 14,000 15,000	system (a) (a) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 7,751 37,412 45,163	ted entities interest 6 \$ 4,453 2,879
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,000 14,000 15,000	system (a) (a) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 7,751 37,412 45,163	ted entities interest 6 \$ 4,453 2,879
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,000 14,000 15,000	system (a) (a) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 7,751 37,412 45,163	ted entities interest 6 \$ 4,453 2,879
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,000 14,000 15,000	system (a) (a) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 7,751 37,412 45,163	ted entities interest 6 \$ 4,453 2,879 7,332
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,000 14,000 15,000	system (a) (a) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 7,751 37,412 45,163	ted entities interest 6 \$ 4,453 2,879 7,332
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,000 14,000 15,000	system (a) (a) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 7,751 37,412 45,163	ted entities interest 6 \$ 4,453 2,879 7,332 1 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,000 14,000 15,000	system (a) (a) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 7,751 37,412 45,163	ted entities interest 6 \$ 4,453 2,879 7,332 1 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,000 14,000 15,000	system (a) (a) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 7,751 37,412 45,163	ted entities interest 6 \$ 4,453 2,879 7,332 1 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 12,000 14,000 15,000	system (a) (a) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$ 7,751 37,412 45,163	ted entities interest 6 \$ 4,453 2,879 7,332 1 \$

nicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	42,792	1,015	43,807							
Special pupose requisitions Water rate	2	_	_								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,720	-	1,720							
Telephone and telegraph taxation	10	1,580	-	1,580							
Subtotal levied by mill rate general	-	46,092	1,015	47,107	43,807	1,580	-	1,720	-	47,107	-
Special purpose requisitions Water											
Transit	12	-	-	-							
	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
 	16 17	-	-	-							
 Subtotal levied by mill rate special areas	18 -	-	-		-	-	-	_		_	
Subtotal levied by fillit rate special dreas	-	1 .	-	-	- [<u> </u>	-	-]	<u> </u>	<u> </u>	
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	46,092	1,015	47,107	43,807	1,580	-	1,720	-	47,107	-

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Municipality
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Zurich v

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	56,310	1,724	-	58,034	52,989	2,824	2,221	-	58,034	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	25,488	90	-	25,578	25,475	-	103	-	25,578	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	44,189	1,353	-	45,542	41,584	2,215	1,743	-	45,542	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	22,075	78	-	22,153	22,064	-	89	-	22,153	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36	-	148,062	3,245	-	151,307	142,112	5,039	4,156	-	151,307	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Zurich V

10

Revenues Revenues Land	or the year ended December 31, 1989.		
Revenue Revenue Land			
Contractions from recense find 3 49.7.6 Contractions requested find 3 3 Lot loces and subdivider contributions 60 3 Secrenational Land (the Planning Act) 60 9 Interestment income—from own funds 9 9 9 ohe 9	alance at the beginning of the year	1	81,382
Controlutors from capital fund 1			
Lot levers and subtivider contributions 4 ————————————————————————————————————		ŀ	67,479
Pecewestional land (the Planning Act)		- 1	
Other Other		ŀ	-
### Case	Investment income - from own funds	5	-
Total revenue Total re	- other	6	920
Total revenue 1		- 1	-
Total revenue 12		ŀ	
Total revenue 13 66.2		ŀ	
Expenditures Transferred to capital fund 11 1 31,31 Transferred to recenue fund 11 20		ŀ	68,399
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Total expenditure 21 3.1,31 Balance at the end of the year for: Reserves Reserve Funds Reserves Funds Reserves Inda Res	vnenditures	-	· · · · · · · · · · · · · · · · · · ·
Charges for long term liabilities - principal and interest 1		14	31,391
### Balance at the end of the year for: Reserves	Transferred to revenue fund	15	-
### Total expenditure ### Total ### To	Charges for long term liabilities - principal and interest	16	-
Total expenditure Total expenditure Total expenditure Total expenditure Total expenditure Total		63	-
Balance at the end of the year for: Reserve Reserve Funds		ŀ	
Balance at the end of the year for: Reserves Reserve Funds Repaired Repaired Repaired Repaired Repaired Replacement of equipment		-	
Reserves 24 10.0.2 Reserve Funds 24 10.1 Interest of States 25 118,3 Analysed as follows: 118,3 118,3 Working funds 26 20,00 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 18,00 - sewer 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workment's compensation 31 - Capital expenditure - general administration 34 2,00 - roads 35 5,00 - sanitary and storm sewers 36 - - parks and recreation 6 28,88 - library 65 - - transit 39 - - transit 39 - - transit 40 - - transit 40 - - bousting 40	Total expenditure		31,391
Reserve Funds 24 18.14 Total 25 118.33 Analysed as follows: Working funds 27 20.00 Contingencies 28 18.00 Ministry of the Environment funds for renewals, etc 28 18.00 * vater 29 29 20 Replacement of equipment 30 29 30 30 30 30 30 30 30 30 30 30 30 30 30	salance at the end of the year for:		
Analysed as follows: Total 25 118,31 Working funds 26 20,00 20 <td></td> <td>23</td> <td>100,229</td>		23	100,229
Analysed as follows: Working funds 26 20,00 Contingencies 27 3 Ministry of the Environment funds for renewals, etc - sewer 28 18,00 - water 29 3 - Replacement of equipment 30 3 - Sick leave 31 3 3 3 - Insurance 32 3 3 3 3 3 - Capital expenditure - general administration 34 2,00 - roads 35 5,00 - sanitary and storm sewers 35 5,00 - sanitary and storm sewers 36 36 3 5 - pairks and recreation 44 28,81 - ubbrary 65 3 3 3 3 3 - other cultural 66 33 - water 1 transit 39 3 3 - other cultural 66 33 - water 1 transit 39 3 3 - other cultural 66 33 - Water 2 4 4 3,90 - industrial development 40 41 41 41 - other and unspecified 42 40,33 - Lot (evies and subdivider contributions 44 3,90 - Recreational land (the Planning Act) 46 4 3,90 - Parking revues 45 - Debenture repayment 47 - Exchange rate stabilization 48 3 3 - Transit 49 3 - Exchange rate stabilization 48 3 3 - Transit 49 3 - Transit		- 1	18,161
Working funds 26 20,00 Contingencies 27 - Ministry of the Environment funds for renewals, etc - sewer 28 18,00 - water 29 -		25	118,390
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 18,00 - sewer 28 18,00 - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workmens' compensation 33 - Capital expenditure - general administration 34 2,00 - parks and recreation 34 2,00 - sanitary and storm sewers 36 - - parks and recreation 64 28,81 - library 65 - - toher cultural 66 3 - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - ther and unspecified 42 40,3 Lot levies and subdivider contributions 44 3,9 Recreational land (the Planning Act)	inalysed as follows:		
Ninistry of the Environment funds for renewals, etc	Working funds	26	20,000
- Sewer 28 18,00 - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workmens' compensation 33 - Capital expenditure - general administration 34 2,00 - roads 35 5,00 - sanitary and storm sewers 36 - - parks and recreation 64 28,81 - library 65 - - other cultural 66 33 - water 38 - - housing 40 - - industrial development 41 - - industrial development 41 - - tother and unspecified 42 40,3 Lot levies and subdivider contributions 44 3,9 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purpose		27	-
- water		20	18 000
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workmens' compensation 33 - Capital expenditure - general administration 34 2,00 - roads 35 5,00 - sanitary and storm sewers 36 - - parks and recreation 64 28,81 - library 65 - - other cultural 66 33 - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 40,3 Lot levies and subdivider contributions 44 3,90 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 -		ŀ	
Sick leave 31		-	
Workmens' compensation 33 3 2,00 34 2,00 2,00 35 5,00 5,00 35 5,00 5,00 35 5,00 35 5,00 36 2 36 2 36 2 38 3 3 2 38 3 4 4 4 3 9 4 4 4 3 9 4 4 3		31	-
Capital expenditure - general administration 34 2,00 - roads 35 5,00 - sanitary and storm sewers 36 - - parks and recreation 64 28,81 - library 65 - - other cultural 66 33 - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 40,3 Lot levies and subdivider contributions 44 3,9 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - 52 - 53 - <t< td=""><td>Insurance</td><td>32</td><td>-</td></t<>	Insurance	32	-
- roads	•	-	
- sanitary and storm sewers		-	2,000
- parks and recreation 64 28,81 - library 65 - other cultural 66 30 - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 40,3° Lot levies and subdivider contributions 44 3,90 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - 52 - 53 - 55 - 55 - 56 - 56 - 57 -		ŀ	5,000
- library 65 - - other cultural 66 33 - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 40,3° Lot levies and subdivider contributions 44 3,9° Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 56 - 57 - 57 - 57 -		ŀ	- 28 880
- other cultural 66 33 - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 40,3° Lot levies and subdivider contributions 44 3,90° 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 - 52 - 53 - 55 - 56 - 56 - 56 - 57 - 57 - 57 - <td></td> <td>ŀ</td> <td></td>		ŀ	
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 40,3° Lot levies and subdivider contributions 44 3,90° 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 - 53 - 54 - 55 - 55 - 56 - 56 - 57 -	•	ŀ	300
- housing 40 - - industrial development 41 - - other and unspecified 42 40,3° Lot levies and subdivider contributions 44 3,90 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 - 53 - 55 - 55 - 55 - 56 - 57 -	- water	38	-
- industrial development 41 - other and unspecified 42 40,3° Lot levies and subdivider contributions 44 3,90° 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 - 53 - 55 - 55 - 56 - 56 - 57 -	- transit	39	-
- other and unspecified 42 40,3° Lot levies and subdivider contributions 44 3,90° Recreational land (the Planning Act) 46 - 4 Parking revenues 45 - 5 Debenture repayment 47 - 5 Exchange rate stabilization 48 - 5 Waterworks current purposes 49 - 5 Transit current purposes 50 - 5 Library current purposes 51 - 5 - 52 - 5 - 53 - 5 - 54 - 5 - 55 -	-	ŀ	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes		ŀ	
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 - 53 - 54 - 55 - 56 - 57 -		ŀ	40,310
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -		ŀ	
Debenture repayment 47 — Exchange rate stabilization 48 — Waterworks current purposes 49 — Transit current purposes 50 — Library current purposes 51 — — 52 — — 53 — — 55 — — 55 — — 56 — — 57 —		ŀ	
Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -		ŀ	-
Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -		-	<u> </u>
Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -		-	-
52 53 54 54 55 56 57		ŀ	
53 <u> 54 55 56 57 </u>		-	
54 <u></u> 55 <u></u> 56 <u></u> 57		ŀ	
55 <u>-</u> 56 <u>-</u> 57 <u>-</u>		ŀ	
56 <u>-</u> - 57		-	
		ŀ	-
T-1-1 E0 440.0		57	
10tai 58185,31	Total	58	118,390

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Zurich V	

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	III Cilaitered Daliks
Cash	1	123,236	-
Accounts receivable			
Canada	2	=	
Ontario	3	74,590	
Region or county	4	58,689	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	8,859	receivable for
Other (including unorganized areas)	8	50,555	business taxes
Taxes receivable		•	
Current year's levies	9	8,487	-
Previous year's levies	10	1,575	-
Prior year's levies	11	1,791	-
Penalties and interest	12	1,348	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,299	portion of line 20
apital outlay to be recovered in future years	19	102,163	registration
Other long term assets	20	102,103	_
Total	21	435,592	
Total	41	433,392	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Zı	urich V

For the year ended December 31, 1989.

		г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	130,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		ŀ		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	46,930	
Other		32	40,730	
		-	-	
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	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	57,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	45,163	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	118,390	
Accumulated net revenue (deficit)				
General revenue		42	32,305	
Special charges and special areas (specify)				
		43	1,360	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	4,444	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52		
		ŀ		
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	435,592	

Municipality

Zurich V

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STATISTICAL DATA

For the year ended December 31, 1989.

Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	66,890	14,911
Employee benefits				15	8,342	897
						1 \$
2. Deducations of two well during the constitution which are substituted only.)						÷
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	285,153
Previous years' tax					17	5,964
Penalties and interest					18	997
				Subtotal	19	292,114
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	1,023
- recoverable from general municipal revenues					25	419
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			T-6-1 d		80	- 202 FF/
			Total reductions		29	293,556
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	698
						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	19890301
Due date of last installment (YYYYMMDD)					33	19890601
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19890901 19891130
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1990 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		ī	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1990		58	-	-	-	-
in 1991		59	-	-	-	-
in 1992		60	-	-	-	-
in 1993		61	-	-	-	-
in 1994		62	-	-	-	•
	Total	63	-	-	-	-

Municipality

Zurich V

STATISTICAL DATA

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	145,218	74,296
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct fact and series strings as at sectimen 51		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	300	36,062	10,676	
In other municipalities (specify municipality)				,	
	40	-	-	-	-
	41	-	-	-	=
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer In this municipality	44	294	\$ 28,187	\$ 8,169	
In other municipalities (specify municipality)	- F	274	20,107	8,107	
-	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	33 _L	ļ			
				water 1	sewer 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					
o, selected investments of own shinking railes as at secondary s			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4
Own sinking funds	83	-	· · · · · · · · · · · · · · · · · · ·	-	\$
	<u></u>			ļ	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	r	expenditure	from this municipality	share of total municipal contributions	computer use only
	ſ		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality	share of total municipal contributions 3	computer use only
name of joint boards 	53	expenditure 1	from this municipality	share of total municipal contributions 3	computer use only
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
·	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
'	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % submitted	computer use only 4
' '	54 55 56	expenditure 1 \$	from this municipality 2 5 other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ 4,341 225,000	share of total municipal contributions 3 %	total 3 \$ 4,34 225,000
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	54 55 56 57	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 4,34 225,000
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 \$	from this municipality 2 5	share of total municipal contributions 3 %	total 3 \$ 4,34 225,000
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	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 4,34 225,00
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	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 4,34 225,00
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 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 4,34 225,00
 	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 %	total total 3 \$ 4,34' 225,000 - 229,34'