

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40012

MUNICIPALITY OF: Zurich V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Zurich V
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		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	327,164	49,530	172,916	104,718
Direct water billings on ratepayers -- own municipality	2	53,861	-		53,861
-- other municipalities	3	5,217	-		5,217
Sewer surcharge on direct water billings -- own municipality	4	41,598	-		41,598
-- other municipalities	5	1,692	-		1,692
Subtotal	6	429,532	49,530	172,916	207,086
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,982	309	-	1,673
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	293	111		182
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	7,352	1,206	4,158	1,988
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	877	332	-	545
Other	15	-	-	-	-
Municipal enterprises	16	1,001	164	-	837
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	11,505	2,122	4,158	5,225
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	9,840	-	-	9,840
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	47,289	-	-	47,289
General Support	24	16,030	-	-	16,030
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	73,159	-	-	73,159
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	30,986			30,986
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	49,484			49,484
Fees and service charges	32	136,568			136,568
Subtotal	33	217,038			217,038
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,718	-	-	4,718
Fines	37	110			110
Penalties and interest on taxes	38	1,915			1,915
Investment income - from own funds	39	-			-
- other	40	11,925			11,925
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	2,400			2,400
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	21,068	-	-	21,068
TOTAL REVENUE	51	752,302	51,652	177,074	523,576



*For the year ended December 31, 1990.*

Zurich V

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## Zurich V

2LT - OP  
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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	4,282,605	344,176	108,390	5.212000	6.132000	22,321	2,110	665	724	201	135	26,156
Separate consolidated													
Total all school board taxation	0						127,114	30,937	10,842	2,704	789	530	172,916

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Zurich V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,641
Protection to Persons and Property					
Fire	2	-	-	25,238	5,585
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	25,238	5,585
Transportation services					
Roadways	8	24,986	-	8,273	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	24,986	-	8,273	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,701
Garbage Collection	19	-	-	-	5,099
Garbage Disposal	20	-	-	1,125	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,125	13,800
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	6,000	-	11,500	106,128
Libraries	38	-	-	3,348	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	14,848	106,128
Planning and Development					
Planning and Development	41	-	-	-	2,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,414
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,414
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	30,986	-	49,484	136,568

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Zurich V
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		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	40,104	-	22,813	44,538	4,257	-	111,712
Protection to Persons and Property								
Fire	2	-	-	40,580	-	-	2,819	43,399
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	2,698	-	2,698
Protective inspection and control	5	-	-	1,981	-	-	-	1,981
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	42,561	-	2,698	2,819	48,078
Transportation services								
Roadways	8	30,631	-	12,314	-	-	-	42,945
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,416	-	-	-	9,416
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	30,631	-	21,730	-	-	-	52,361
Environmental services								
Sanitary Sewer System	16	-	-	47,997	-	-	-	47,997
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	17,452	54,397	2,000	-	2,819	71,030
Garbage Collection	19	-	-	15,409	-	-	-	15,409
Garbage Disposal	20	-	-	-	1,125	-	-	1,125
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	6,617	-	-	-	6,617
Subtotal	23	-	17,452	124,420	3,125	-	2,819	142,178
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	42,240	-	79,463	69,795	-	-	191,498
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	42,240	-	79,463	69,795	-	-	191,498
Planning and Development								
Planning and Development	41	-	-	553	-	-	-	553
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	553	-	-	-	553
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	112,975	17,452	291,540	117,458	6,955	-	546,380

For the year ended December 31, 1990.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		55,133
Reserves and Reserve Funds	3		96,925
Subtotal	4		152,058
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		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		56,340
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		56,340
Grants and Loan Forgiveness			
Ontario	20		127,567
Canada	21		-
Other Municipalities	22		4,000
Subtotal	23		131,567
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		-
Total Sources of Financing	33		339,965
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		388,150
Subtotal	36		388,150
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		42,140
Individuals	39		-
Subtotal	40		42,140
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		430,290
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		90,325
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		-
- Proceeds From Long Term Liabilities	46		51,325
- Transfers From Reserves and Reserve Funds	47		4,600
- -	48		34,400
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		90,325
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Zurich V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,238
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	32,567	-	-	64,982
Subtotal	15	32,567	-	-	64,982
Environmental services					
Sanitary Sewer System	16	-	-	-	14,350
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	16,200
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	560
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	31,110
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	95,000	-	4,000	289,820
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	95,000	-	4,000	289,820
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	127,567	-	4,000	388,150

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Zurich V
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			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	58,973	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	58,973	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	79,173	
Gas		49	-	
Telephone		50	-	
	Total	51	138,146	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Zurich V

For the year ended December 31, 1990.

			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	45,000
: To Canada and agencies			2	-
: To other			3	93,146
	Subtotal		4	138,146
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	138,146
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	93,146
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	45,000
--			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	-

## Municipality

## Zurich V

*For the year ended December 31, 1990.*

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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	10,226	282,578	
- share of integrated projects				49	-	-	
7. 1990 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund				50	-	-	
- general tax rates *				51	-	-	
- special are rates and special charges				52	-	-	
- benefitting landowners				53	12,227	5,225	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds				55	8,130	4,453	
Recovered from unconsolidated entities				57	-	-	
- hydro				56	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				78	20,357	9,678	
--							
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	16,195	5,721	-	-	39,982	8,109
1992	61	17,494	4,162	-	-	2,921	4,879
1993	62	18,836	2,470	-	-	3,320	4,480
1994	63	3,223	643	-	-	3,774	4,026
1995	64	3,225	204	-	-	4,290	3,510
1996-2000	65	-	-	-	-	24,886	7,335
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	58,973	13,200	-	-	79,173	32,339
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
				1 \$			
1991	72				4,600		
1992	73				5,000		
1993	74				5,000		
1994	75				5,000		
1995	76				5,000		
Total				77	24,600		
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zurich V

For the year ended December 31, 1990.

		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		46,674	1,137	47,811							
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		2,122	-	2,122							
Telephone and telegraph taxation	10		1,719	-	1,719							
Subtotal levied by mill rate -- general	11	-	50,515	1,137	51,652	47,811	1,719	-	2,122	-	51,652	-
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	-	50,515	1,137	51,652	47,811	1,719	-	2,122	-	51,652	-



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zurich V

For the year ended December 31, 1990.

		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	-	64,432	898	-	65,330	60,143	3,100	2,087	-	65,330	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	32,680	1,362	-	34,042	33,589	208	245	-	34,042	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	50,489	703	-	51,192	47,128	2,429	1,635	-	51,192	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	25,450	1,060	-	26,510	26,156	163	191	-	26,510	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	173,051	4,023	-	177,074	167,016	5,900	4,158	-	177,074	-

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Zurich V

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		1 \$
Balance at the beginning of the year	1	118,390
Revenues		
Contributions from revenue fund	2	62,325
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	3,056
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	65,381
Expenditures		
Transferred to capital fund	14	96,925
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	96,925
Balance at the end of the year for:		
Reserves	23	82,542
Reserve Funds	24	4,304
	Total 25	86,846
Analysed as follows:		
Working funds	26	22,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	13,650
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	2,000
- roads	35	15,000
- sanitary and storm sewers	36	-
- parks and recreation	64	833
- library	65	-
- other cultural	66	600
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	3,374
Lot levies and subdivider contributions	44	4,304
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	-
Vacation Pay - Council	52	25,085
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	86,846

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Zurich V
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	73,507	-
Accounts receivable			
Canada	2	-	
Ontario	3	5,586	
Region or county	4	11,492	
Other municipalities	5	11,039	
School Boards	6	-	portion of taxes
Waterworks	7	7,814	receivable for
Other (including unorganized areas)	8	17,278	business taxes
Taxes receivable			
Current year's levies	9	18,158	-
Previous year's levies	10	593	-
Prior year's levies	11	132	-
Penalties and interest	12	1,035	-
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
Capital outlay to be recovered in future years	19	138,146	for tax sale / tax
Other long term assets	20	-	registration
	21	289,079	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Zurich V
----------

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	90,325		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	48,781		
Other	32	-		
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	58,973		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	79,173		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	86,846		
Accumulated net revenue (deficit)				
General revenue	42	6,556		
Special charges and special areas (specify)				
--	43	- 1,523		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	10,273		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 90,325		
Total	59	289,079		

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	1	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	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	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	73,325	27,073
Employee benefits	15	12,217	360
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	302,868	
Previous years' tax	17	11,023	
Penalties and interest	18	1,771	
Subtotal	19	315,662	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22	-	
- amounts added to the roll (negative)			
- amounts written off	23	1,434	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues	25	1,300	
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	321,904	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	1,826	
		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19900301	
Due date of last installment (YYYYMMDD)	33	19900601	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900901	
Due date of last installment (YYYYMMDD)	36	19901130	
		\$	
Supplementary taxes levied with 1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	1 \$	2 \$	3 \$
Estimated to take place			4 \$
in 1992	58	51,325	-
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	62	-	-
Total	63	51,325	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		155,46775,953	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1990 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		30339,54514,316	
In this municipality		40		- - -	
In other municipalities (specify municipality)		41		- - -	
--		42		- - -	
--		43		- - -	
--		44		- - -	
--		45		- - -	
--		46		- - -	
--		47		- - -	
--		48		- - -	
--		49		- - -	
Sewer		50		29732,1279,471	
In this municipality		51		- - -	
In other municipalities (specify municipality)		52		- - -	
--		53		- - -	
--		54		- - -	
--		55		- - -	
--		56		- - -	
--		57		- - -	
--		58		- - -	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		water sewer12- -	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		- - - -	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
		%			
name of joint boards		53		- - - -	
--		54		- - - -	
--		55		- - - -	
--		56		- - - -	
--		57		- - - -	
--		58		- - - -	
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, 1989		67		-229,341-229,341	
Approved in 1990		68		42,14014,200-56,340	
Financed in 1990		69		42,14014,200-56,340	
No long term financing necessary		70		-173,675-173,675	
Approved but not financed as at December 31, 1990		71		-55,666-55,666	
Applications submitted but not approved as at Decemeber 31, 1990		72		- - - -	
12. Forecast of total revenue fund expenditures					
		1991		1992	
		1993		1994	
		1995			
		1		2	
		\$		\$	
73		490,000		515,000	
		540,000		570,000	
		600,000			