MUNICIPAL CODE: 40012

MUNICIPALITY OF: Zurich V

ANALYSIS OF REVENUE FUND REVENUES

| Municipality | | |
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| | Zurich V | |
| | | |

For the year ended December 31, 1992.

| | | | 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 | 358,628 | 58,374 | 188,490 | 111,764 |
| Direct water billings on ratepayers own municipality | | 2 | 62,798 | | | 62,798 |
| other municipalities | | 3 | 5,832 | | _ | 5,832 |
| Sewer surcharge on direct water billings own municipality | | 4 | 61,645 | | | 61,645 |
| other municipalities | | 5 | 1,915 | | | 1,915 |
| | Subtotal | 6 | 490,818 | 58,374 | 188,490 | 243,954 |
| PAYMENTS IN LIEU OF TAXATION | | -F | (45 | 440 | | 524 |
| Canada | | 7 | 645 | 119 | - | 526 |
| Canada Enterprises Ontario | | 8 | - + | | - | = |
| The Municipal Tax Assistance Act | | 9 | 298 | 118 | | 180 |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other | | 11 | - | - | | - |
| Ontario Enterprises | | | | | | |
| Ontario Housing Corporation | | 12 | 9,226 | 1,627 | 5,128 | 2,471 |
| Ontario Hydro | | 13 | 861 | 332 | - | - |
| Liquor Control Board of Ontario Other | | 14 15 | 001 | - 332 | - | 529 |
| Municipal enterprises | | 16 | 1,067 | 180 | _ | 887 |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| · | Subtotal | 18 | 12,097 | 2,376 | 5,128 | 4,593 |
| ONTARIO UNCONDITIONAL GRANTS | | <u>. </u> | • | • | • | |
| 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 Revenue Guarantee | | 26 | | - | - | - |
| Revenue Guarantee | Subtotal | 27 28 | 77,585 | . 1 | <u>.</u> T | 77,585 |
| REVENUES FOR SPECIFIC FUNCTIONS | Subtotal | 20 | 77,363 | | | 77,303 |
| Ontario specific grants | | 29 | 39,500 | | | 39,500 |
| Canada specific grants | | 30 | - | | | - |
| Other municipalities - grants and fees | | 31 | 58,935 | | | 58,935 |
| Fees and service charges | | 32 | 184,802 | | | 184,802 |
| | Subtotal | 33 | 283,237 | | | 283,237 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | | | | - |
| Licences and permits | | 35 | 6,700 | | | 6,700 |
| Fines | | 37 | | | _ | |
| Penalties and interest on taxes | | 38 39 | 4,108 | | - | 4,108 |
| Investment income - from own funds - other | | 40 | 3,763 | | _ | 3,763 |
| Sales of publications, equipment, etc | | 42 | 3,703 | | - | 3,703 |
| Contributions from capital fund | | 43 | | | - | _ |
| Contributions from reserves and reserve funds | | 44 | | | | - |
| Contributions from non-consolidated entities | | 45 | - | | | - |
| | | 46 | - | | | - |
| | | 47 | - | | | - |
| | | 48 | | | | - |
| Sale of Land | | 49 | | | | - |
| | Subtotal | 50 | 14,571 | - | - | 14,571 |
| TOTAL | REVENUE | 51 | 878,308 | 60,750 | 193,618 | 623,940 |

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Zurich V 2LT - OP

| roi the year ended becember 31, 1992. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | SUPPLEMENTARY TAXES | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
| | | 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 | 0 | 14 229 200 | 2,125,935 | 893,815 | 4.26900 | 5.02100 | 69,322 | 10.475 | 4,488 | 445 | 366 | 336 | 0F (32 | |
| General | 0 | 16,238,390 | 2,125,935 | 893,815 | 4.26900 | 5.02100 | 69,322 | 10,675 | 4,488 | 445 | 366 | 336 | 85,632 | |
| | | | | | | | | | | | | | | |
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Zurich V 2LT - OP

| 707 the year chaca becomber 31, 1772. | | LOCAL | 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 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | 8 \$ | \$ | 10 \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 16,238,390 | 2,125,935 | 893,815 | 2.81000 | 3.30500 | 45,630 | 7,026 | 2,954 | 293 | 241 | 221 | 56,365 |
| | | | | | | | | | | | | | |
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For the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 9,588,915 1,712,817 759,375 4.885000 5.747000 46,842 4,364 62,092 General Elementary separate 6,649,475 413,118 134,440 5.106000 6.007000 33,952 2,482 808 37,525 General Secondary public 1,712,817 9,588,915 759,375 3.935000 4.629000 37,733 7,929 3,515 337 310 50,016 General Public consolidated

| ANALYSIS | OF | TAXATION |
|-----------------|------------|-----------------|
| | O : | |

For the year ended December 31, 1992.

Municipality

Zurich V

Zurich V

Zurich V

| | | LOCAL TAXABLE ASSESSMENT | | | 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 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 6,649,475 | 413,118 | 134,440 | 4.429000 | 5.211000 | 29,451 | 2,153 | 700 | 245 | - | - | 32,549 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 |] | | | | | 147,978 | 28,716 | 9,387 | 958 | 756 | 695 | 188,490 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | JNICIPALITIES | | | | | | ON RATEPAYE | |
|---|-------------------|-----------------------------------|-----|--------------------|-------------------|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | lev | ies for special pu | poses (please spe | cify | | | | | water serv | ice charges | sewer serv | vice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | 1 | | | | | | | | | | | | |
| | | 2 3 | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | |
| | | 9 | | | | | | | | | | | | |
| | | 10 11 | | | | | | | | | | | | |
| | | 12 | | | | | | | | | | | | |
| | • | 14 | | | | | | | | | | | | |
| | | 15 16 | | | | | | | | | | | | <u> </u> |
| | | 17 | | | | | | | | | | | | |
| | | 18 | | | | | | | | | | | | |
| | | 20 | | | | | | | | | | | | |
| | | 22 | | | | | | | | | | | | |
| | 2 | 24 | | | | | | | | | | | | |
| | | 25 26 | | | | | | | | | | | | |
| | 2 | 27 | | | | | | | | | | | | |
| | 2 | 28 29 | | | | | | | | | | | | |
| | | 31 | | | | | | | | | | | | |
| | 3 | 32 | | | | | | | | | | | | |
| | | 33 | | | | | | | | | | | | |
| | 3 | 35 | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | le | vies for special pu | poses (please spec | 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 | 5 | | | | | | | | | | | | |
| | 37 | 7 | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | |
| | 39 |) | | | | | | | | | | | | |
| | 40 |) | | | | | | | | | | | | |
| | 41 | 1 | | | | | | | | | | | | |
| | 42 | 2 | | | | | | | | | | | | |
| | 43 | 3 | | | | | | | | | | | | |
| | 44 | 1 | | | | | | | | | | | | |
| | 45 | 5 | | | | | | | | | | | | |
| | 46 | 5 | | | | | | | | | | | | |
| | Total 47 | , | | | | | | | 1 | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|----------|--|
| | Zurich V | |

For the year ended December 31, 1992.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 8,54 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | 35,597 | 57 |
| Police | | 3 | - | - | - | - |
| Conservation Authority Protective inspection and control | | 5 | - | | | - |
| Emergency measures | | 6 | - | | - | |
| Emergency measures | Subtotal | 7 | - | - | 35,597 | 57 |
| Transportation services | | | | | | |
| Roadways | | 8 | 33,500 | | 7,621 | _ |
| Winter Control | | 9 | - | - | | - |
| Transit | | 10 | - | | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 33,500 | - | 7,621 | - |
| Environmental services Sanitary Sewer System | | 4, | | _ | | |
| Storm Sewer System | | 16 17 | - | - | | - |
| Waterworks System | | 18 | - | <u> </u> | - | 8,46 |
| Garbage Collection | | 19 | | | - | 9,49 |
| Garbage Disposal | | 20 | - | _ | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | 27,76 |
| | Subtotal | 23 | - | - | - | 45,72 |
| Health Services Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | 61 | 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 | - | - | - | - |
| Demostics and C. Harris | | | | | T | |
| Recreation and Cultural Services Parks and Recreation | | 37 | 6,000 | _ | 12,000 | 125,43 |
| Libraries | | 38 | - | <u> </u> | - | 123,4 |
| Other Cultural | | 39 | - | - | 3,717 | - |
| | Subtotal | 40 | 6,000 | - | 15,717 | 125,43 |
| Planning and Development | | F | | | | |
| Planning and Development | | 41 | - | - | - | 1,22 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | 3,30 |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | <u> </u> |
| | Subtotal | 46 47 | - | <u> </u> | - | 4,53 |
| Electricity | Jubiolai | 48 | - | <u> </u> | - | - 4,5 |
| Gas | | 49 | - | - | - | |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 39,500 | | 58,935 | 184,80 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| 7 | | |
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| Zurich V | | |
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For the year ended December 31, 1992.

| | | 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 | 42,949 | - | 24,946 | 49,900 | 4,741 | - | 122,536 |
| Protection to Persons and Property Fire | | | | 20.742 | 2 242 | | 2 277 | 44.222 |
| Police | 2 | - | - | 38,743 | 2,312 | - | 3,277 | 44,332 |
| Conservation Authority | 4 | - | - | - | - | 2,957 | - | 2,957 |
| Protective inspection and control | 5 | - | - | - | - | - | - | - |
| Emergency measures | 6 | - | - | 4,012 | - 2 242 | - 2.057 | - 2 277 | 4,012 |
| | Subtotal 7 | - | - | 42,755 | 2,312 | 2,957 | 3,277 | 51,301 |
| Transportation services Roadways | | 26 462 | | 4F 440 | | | | E4 272 |
| Winter Control | 8 | 36,163 | - | 15,110 | - | - | - | 51,273 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 8,239 | - | - | - | 8,239 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 Subtotal 15 | 36,163 | - | 23,349 | - | - | - | 59,512 |
| Environmental services | 2220000 13 | 30,103 | | 23,377 | | | | 37,312 |
| Sanitary Sewer System | 16 | - | - | 52,087 | - | - | - | 52,087 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System Garbage Collection | 18 19 | - | 22,190 | 61,328 27,075 | 2,427 | | 3,277 | 82,668 27,075 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | 23,300 | - | - | 23,300 |
| | Subtotal 23 | - | 22,190 | 140,490 | 25,727 | | 3,277 | 185,130 |
| 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 | Subtotut 30 | | | | | | | |
| General Assistance | 31 | - | - | - | = | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | = | - | - | - |
| Assitance to Children Day Nurseries | 33 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | - | - | - |
| | | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | 37 | 59,615 | 2,103 | 93,409 | 48,591 | _ | _ | 203,718 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| | Subtotal 40 | 59,615 | 2,103 | 93,409 | 48,591 | - | - | 203,718 |
| Planning and Development Planning and Development | 41 | - | _ | 8 | - | - | - | 8 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| - - | 46 Subtotal 47 | - | - | - 8 | - | - | - | - 8 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | Total 51 | 138,727 | 24,293 | 324,957 | 126,530 | 7,698 | - | 622,205 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Zurich V

For the year ended December 31, 1992.

| | | | 1 \$ |
|--|--|--------|----------|
| Infinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | 124,725 |
| | | 'F | 124,723 |
| ource of Financing ontributions from Own Funds | | | |
| Revenue Fund | | 2 | 74,20 |
| Reserves and Reserve Funds | | 3 | 24,21 |
| | Subtotal | 4 | 98,41 |
| ong Term Liabilities Incurred Central Mortgage and Housing Corporation | | _ | |
| Ontario Financing Authority | | 5 7 | <u> </u> |
| Commercial Area Improvement Program | | , 9 | |
| Other Ontario Housing Programs | | 10 | - |
| 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 | 80,00 |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | - |
| rants and Loan Forgiveness | Subtotal * | 18 | 80,00 |
| Ontario | | 20 | 19,53 |
| Canada | | 21 | - |
| Other Municipalities | 6.11 | 22 | 13,85 |
| at the second of | Subtotal | 23 | 33,38 |
| ther Financing Prepaid Special Charges | | 24 | _ |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | 25,00 |
| Investment Income From Own Funds | | 26 | |
| Other | | 27 | |
| Donations | | 28 | 12,17 |
| | | 30 | - |
| - | | 31 | - |
| | Subtotal | 32 | 37,17 |
| | Total Sources of Financing | 33 | 248,97 |
| oplications wn Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | | 35 | 149,20 |
| ransfer of Proceeds From Long Term Liabilities to: | Subtotal | 36 | 149,20 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| | Subtotal | 40 | - |
| ransfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| | Total Applications | 42 | 149,20 |
| onfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 | 24,95 |
| nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | | 44 | |
| To be Recovered From: | | 44 | - |
| - Taxation or User Charges Within Term of Council | | 45 | 24,95 |
| - Proceeds From Long Term Liabilities | | 46 | |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| | | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 24,95 |
| | | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|----------|--|
| | Zurich V | |

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 9,855 12,167 Police Conservation Authority Protective inspection and control Emergency measures 9.855 12,167 Subtotal Transportation services Roadways 74,169 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 74,169 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 19,530 4,000 62,873 Libraries 38 Other Cultural 39 19,530 62,873 Subtotal 40 4,000 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 19,530 13,855 149,209

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Zurich V

7

| | | | 1 \$ |
|--|----------|----------|----------|
| General Government | | 1 | - |
| Protection to Persons and Property | | | |
| Fire | | 2 | - |
| Police | | 3 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | Subtotal | 6 | - |
| Transportation services | Subtotat | ′⊢ | |
| Roadways | | 8 | - |
| Winter Control | | 9 | - |
| Transit | | 10 | - |
| Parking | | 11 | - |
| Street Lighting | | 12 | - |
| Air Transportation | | 13 | - |
| | | 14 | - |
| Environmental services | Subtotal | 15 | - |
| Sanitary Sewer System | | 16 | _ |
| Storm Sewer System | | 17 | |
| Waterworks System | | 18 | 19,846 |
| Garbage Collection | | 19 | - |
| Garbage Disposal | | 20 | - |
| Pollution Control | | 21 | - |
| - | | 22 | - |
| | Subtotal | 23 | 19,846 |
| Health Services Public Health Services | | | |
| | | 24 | <u>-</u> |
| Public Health Inspection and Control Hospitals | | 25 26 | - |
| Ambulance Services | | 27 | |
| Cemeteries | | 28 | _ |
| | | 29 | - |
| | | 30 | - |
| Social and Family Services | | | |
| General Assistance | | 31 | - |
| Assistance to Aged Persons | | 32 | - |
| Assitance to Children | | 33 | - |
| Day Nurseries | | 34 | - |
| | | 35 | - |
| Recreation and Cultural Services | Subtotal | 36 | - |
| Parks and Recreation | | 37 | 78,818 |
| Libraries | | 38 | - |
| Other Cultural | | 39 | - |
| | Subtotal | 40 | 78,818 |
| 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 | - |
| | | 46 47 | <u>-</u> |
| Electricity | | 48 | 43,730 |
| Gas | | 49 | |
| Felephone | | 50 | - |
| • | | 51 | 142,394 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Zurich V

8

| For the year ended December 31, 1992. | | |
|--|----------|----------------------|
| | | 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 16,000 |
| : To Canada and agencies : To other | | 2 - |
| . To other | Subtotal | 3 82,664 4 98,664 |
| Plus: All debt assumed by the municipality from others | Subtotat | 4 98,664 5 43,730 |
| Less: All debt assumed by others | | 13,730 |
| :Ontario | | - |
| :Schoolboards | | 7 - |
| :Other municipalities | | - |
| | 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 | 15 142,394 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | 14 |
| Installment (serial) debentures | | 16 - 17 - |
| Long term bank loans | | 17 - 18 126,394 |
| Lease purchase agreements | | 19 - |
| Mortgages | | 20 - |
| Ministry of the Environment | | 22 16,000 |
| | | 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 | | |
| Other - Canadian dollar equivalent included in line 15 above | | - |
| - par value of this amount in | | - 28 |
| | | \$ |
| | | |
| Interest earned on sinking funds and debt retirement funds during the year Own funds | | 29 - |
| Ministry of the Environment - sewer | | 30 - |
| - water | | 31 - |
| Hutter | | |
| | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 - |
| | | \$ |
| 5. Long term commitments and contingencies at year end | | Ť |
| 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 | | 41 - |
| Other (specify) | | 42 - |
| | | 43 - |
| | Total | 45 - |
| L | 1000 | 1 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Zurich V

8

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|---|----------|----------------|-------------|-----------|----------------------------------|-----------------------------------|------------------|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | Í | | | |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | 1,475 | 274,939 | 26,754 |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1992 Debt Charges | | | | | | | |
| | | | | | - | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | - | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | | | | | 50 | 1,182 | 921 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | 18,822 | 3,368 |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | 14,135 | 5,146 |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| - | | | | | 58 | - | - |
| - | | | | | 59 | - | - |
| | | | | Total | 78 | 34,139 | 9,435 |
| | | | | | - | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable | from the | recovera | ble from | recoveral | ole from |
| | | consolidated r | evenue fund | reserve | e funds | unconsolidat | ed entities |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1993 | 60 | 24,912 | 9,183 | - | - | 15,551 | 3,733 |
| 1994 | 61 | 5,589 | 7,031 | - | - | 15,148 | 2,174 |
| 1995 | 62 | 6,167 | 6,453 | - | - | 6,469 | 843 |
| 1996 | 63 | 6,801 | 5,819 | - | _ | 6,562 | 950 |
| 1997 | 64 | 7,508 | 5,112 | - | - | - | - |
| 1998-2002 | 65 | 47,687 | | | _ | - | |
| 2003 onwards | | 47,007 | 12,200 | - | | - | |
| 2003 Oliwarus | 70 | | | | | | |
| interest to be corred as similian founds * | 79 | - | - | - | - | - | - |
| nterest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 69 70 | - | - | | | - | - |
| Downtown revitalization program Fotal | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 69 70 | - | - | - | - | - | - |
| Downtown revitalization program Fotal | 69 70 | - | - | - | - | - | - |
| Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds | 69 70 | - | - | - | - | - | - - 7,700 |
| Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds | 69 70 | - | - | - | - | - | 7,700 |
| Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt | 69 70 | - | - | - | - | 43,730 | 7,700 |
| Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt | 69 70 | - | - | - | - | 43,730 | 7,700 1 \$ |
| Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 | 69 70 | - | - | - | - | - - - 43,730 72 73 | 7,700 |
| Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 | 69 70 | - | - | - | - | 72 73 74 | 7,700 |
| Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 | 69 70 | - | - | - | - | 72 73 74 75 | 7,700 |
| Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 | 69 70 | - | - | - | | 72 73 74 75 76 | 7,700 |
| Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 | 69 70 | - | - | - | - | 72 73 74 75 | 7,700 |
| Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 | 69 70 | - | - | - | | 72 73 74 75 76 | 7,700 |
| Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 | 69 70 | - | - | - | | 72 73 74 75 76 | 7,700 1 \$ |
| Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997 | 69 70 | - | - | - | | 72 73 74 75 76 | 7,700 |

| icipality | |
|-----------|----------|
| | Zurich V |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | 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 | 59,995 | 755 | 60,750 | | | | | | | |
| Special pupose requisitions Water rate | 2 | <u> </u> | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | · | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation 1 | 0 | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 1 | 1 | 59,995 | 755 | 60,750 | 56,365 | 2,009 | - | 2,376 | - | 60,750 | - |
| Special purpose requisitions Water 1 | 2 | - | | | | | | | | | |
| Transit 1 | 3 | - | - | - | | | | | | | |
| Sewer 1 | 4 | - | - | - | | | | | | | |
| Library 1 | 5 | - | - | - | | | | | | | |
| 1 | 6 | - | - | - | | | | | | | |
| 1 | 7 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 1 | - | - | - | - | - | - | - | - | - | - | - |
| | _ | | ı . | | Г | | | | | | |
| Speical charges 1 | | - | - | - | - | - | - | - | - | - | - |
| Direct water billings 2 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 2 | | - | - | | - | - | - | - | - | - | - |
| Total region or county 2 | 2 - | 59,995 | 755 | 60,750 | 56,365 | 2,009 | - | 2,376 | - | 60,750 | - |

| Municipality | |
|--------------|---------|
| Z | urich V |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

| | | 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) | Ī | | | | | | | | | | | |
| | 30 | - | 66,556 | 1,042 | - | 67,598 | 62,092 | 2,819 | 2,687 | - | 67,598 | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 38,065 | 283 | - | 38,348 | 37,525 | 675 | 148 | - | 38,348 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | 53,612 | 839 | - | 54,451 | 50,016 | 2,270 | 2,165 | - | 54,451 | - |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 32,976 | 245 | - | 33,221 | 32,549 | 544 | 128 | - | 33,221 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - | 191,209 | 2,409 | - | 193,618 | 182,182 | 6,308 | 5,128 | - | 193,618 | - |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Zurich V

| Revenues | | | | 1 \$ |
|--|--|------------------|-----|---------|
| Contributions from revenue find 2 2 2,327 2 2 2 2 2 2 2 2 2 | Balance at the beginning of the year | | 1 | 48,886 |
| Contributions from capital find | | | 2 | 52,327 |
| Lot Devis and subdivider contributions 40 3.200 Recreational land (the Panning Act) 6 | | | ŀ | |
| Recreational Land (the Planning Act) | | | 67 | |
| Investment income from own funds | | | H | 5,200 |
| ### Company of the Co | | | H | - 37 |
| 10 11 12 12 13 15 | | | - | |
| Total revenue Total revenu | | | 9 | - |
| Total revenue Total revenu | | | 10 | - |
| Total revenue 19 37,559 | | | ŀ | - |
| Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest | | Total revenue | - | |
| Transferred to apital fund | | rotal revenue | 13 | 57,559 |
| Transferred to revenue fund Charges for long term tiabilities - principal and interest | | | 1.1 | 24 214 |
| Charges for iong term liabilities - principal and interest | | | - | |
| 20 . | Charges for long term liabilities - principal and interest | | H | - |
| ### Total expenditure 2 | | | 63 | - |
| Balance at the end of the year for: Reserve Funds | | | 20 | - |
| Balance at the end of the year for: Reserves Reserve Funds Reserve Fund | _ | | - | |
| Reserves 23 79,256 Reserve Funds 24 2,975 Total 25 82,231 Analysed as follows: 26 26,000 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 2,000 a sanitary and storm sewers 36 31,350 - parks and recreation 64 1,378 - bitrary 65 - the cutural 66 900 - water 38 2,975 - transit 39 - bousing 40 - industrial development 41 - bousing ind | 10 | otal expenditure | 22 | 24,214 |
| Reserve Funds 7 24 2,975 Total 25 82,231 Analysed as follows: Working funds 26 26,000 Contingencies 27 | Balance at the end of the year for: Reserves | | 23 | 79,256 |
| Analysed as follows: Working funds 26 26,000 Contingencies 27 Ministry of the Environment funds for renewals, etc sewer 28 water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 croads 35 Capital expenditure - general administration 34 tibrary 65 sanitary and storm sewers 36 parks and recreation 64 itbrary 65 tibrary 65 tibrary 65 tibrary 65 tibrary 65 tother cultural 66 water 38 tousing industrial development tousing industrial development tother and unspecified tother and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Becreational Land (the Planning Act) Parking revenues Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes Library current purposes So Name of the Environment funds for renewals, etc So Police Commission Municipal Election Business improvement Area So Exchange improvement Area So Anunicipal Election Business improvement Area So Control Anunicipal Election Business improvement Area So So Anunicipal Election Business improvement Area So So Anunicipal Election Business improvement Area So So Control Anunicipal Election Business improvement Area So Control Anunicipal Election Business improvement Area So Control Anunicipal Election Business improvement Area So | Reserve Funds | | 24 | 2,975 |
| Working funds 26 26,000 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 2,000 - condition - coads 35 3,000 - sanitary and storm sewers 36 31,350 - parks and recreation 64 1,378 - library 65 - other cultural 66 900 - water 38 2,975 - transit 39 - housing 40 - industrial development 41 - transit 39 - bousing 40 - industrial | Analysed as follows: | Total | 25 | 82,231 |
| Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - other cultural - other cultural - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions - Recreational and (the Planning Act) - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Debenture repayment - Waterworks current purposes - Transit - Debenture repayment - Waterworks current purposes - Transit current purposes - So - Library current purposes - So - Library current purposes - So - Library current purposes - Vacation Pay - Council - Water So - So | | | | |
| Ministry of the Environment funds for renewals, etc | | | - | 26,000 |
| - water | Ministry of the Environment funds for renewals, etc | | ŀ | |
| Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 2,000 - roads 35 3,096 - sanitary and storm sewers 36 31,350 - parks and recreation 64 1,378 - library 65 - - other cultural 66 900 - water 38 2,975 - transit 39 - - housing 40 - - bevelopment Charges Act 68 5,200 Lot (evies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - P | | | - | - |
| Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - other cultural - housing - industrial development - other and unspecified - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes - transit - other and unspecified - charges Act - ch | | | - | - |
| Workers' compensation 33 - Capital expenditure - general administration 34 2,000 - roads 35 3,096 - sanitary and storm sewers 36 31,350 - parks and recreation 64 1,378 - library 65 - - other cultural 66 900 - water 38 2,975 - transit 39 - - housing 40 - - industrial development 41 - - toher and unspecified 42 - Development Charges Act 68 5,200 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 50 - Library current purposes 51 - Library current purposes 51 - Vacation Pay - Council 52 4,332 <td>Sick leave</td> <td></td> <td>31</td> <td>-</td> | Sick leave | | 31 | - |
| Capital expenditure - general administration 34 2,000 - roads 35 3,096 - sanitary and storm sewers 36 31,350 - parks and recreation 64 1,378 - library 65 - - other cultural 66 900 - water 38 2,975 - transit 39 - - housing 40 - - industrial development 41 - - tother and unspecified 42 - Development Charges Act 68 5,200 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 50 - Library current purposes 51 - Vacation Pay - Council 52 4,332 Waste Site 53 5,000 Police Commission 55 - | | | 32 | - |
| - roads 3 3,096 - sanitary and storm sewers 3 36 31,350 - parks and recreation 64 1,378 - library 65 | | | H | |
| - sanitary and storm sewers | | | - | |
| - parks and recreation - library - library - other cultural - other cultural - water - water - transit - transit - housing - industrial development - other and unspecified - other and specified - other and specif | | | - | |
| - library | | | H | 1,378 |
| - water | | | 65 | |
| - transit | - other cultural | | 66 | 900 |
| - housing - industrial development - other and unspecified Development Charges Act 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 Vacation Pay - Council Wates Site Police Commission Municipal Election Business Improvement Area | | | - | 2,975 |
| - industrial development - other and unspecified - oth | | | F | |
| - other and unspecified 42 - Development Charges Act 68 5,200 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Development Charges Act 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 4,332 Waste Site 53 5,000 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - S7 | - | | H | |
| Development Charges Act Lot levies and subdivider contributions Accreational land (the Planning Act) Accreational land (the Planning Accreation Accreation accreation accreation accreation accreation accreation accreation accreation a | | | - | |
| Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Recreational land (the Planning Act) 46 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 4,332 53 5,000 Police Commission 54 Business Improvement Area 56 57 | | | - | 5,200 |
| Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 157 | Lot levies and subdivider contributions | | 44 | - |
| Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Table 1 48 49 50 49 50 50 51 52 4,332 53 54 55 57 57 57 57 | Recreational land (the Planning Act) | | 46 | - |
| Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 49 50 51 52 4,332 4,332 5,000 54 55 Business Improvement Area 56 57 | | | - | - |
| Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 49 50 - | | | - | |
| Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 | | | - | |
| Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 52 4,332 4,332 5,000 54 55 55 57 | | | - | |
| Vacation Pay - Council 52 4,332 Waste Site 53 5,000 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 | | | - | |
| Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 | | | 52 | 4,332 |
| Municipal Election 55 - Business Improvement Area 56 57 | Waste Site | | - | 5,000 |
| Business Improvement Area 56 - 57 | | | - | - |
| 57 | | | - | |
| | | | - | - |
| | | Total | - | 87 731 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|-------|
| Zur | ich V |

For the year ended December 31, 1992.

| | | | 1 | 2 |
|---|-------|----|---------|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | 63,852 | - |
| Accounts receivable | | | , | |
| Canada | | 2 | 2,610 | |
| Ontario | | 3 | 26,905 | |
| Region or county | | 4 | 2,883 | |
| Other municipalities | | 5 | 102 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | 9,520 | receivable for |
| Other (including unorganized areas) | | 8 | 59,136 | business taxes |
| Taxes receivable | | | , | |
| Current year's levies | | 9 | 12,882 | |
| Previous year's levies | | 10 | 2,528 | |
| Prior year's levies | | 11 | 215 | |
| Penalties and interest | | 12 | 1,068 | |
| 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 | 142,394 | registration |
| other long term assets | | 20 | - | |
| | Total | 21 | 328,394 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|----------|
| | Zurich V |

For the year ended December 31, 1992.

| LIABILITIES | | 1 | portion of loans not from chartered banks |
|---|---------|----------|--|
| Current Liabilities | | | Troffi Chartered Daliks |
| Temporary loans - current purposes | 2 | - | - |
| - capital - Ontario | 2 | - | |
| - Canada | 2 | - | |
| - Other | 2 | - | |
| Accounts payable and accrued liabilities Canada | 20 | 75,316 | |
| Ontario | 2 | 7 - | |
| Region or county | 2 | - | |
| Other municipalities | 29 | - | |
| School Boards | 3 | - | |
| Trade accounts payable | 3 | - | |
| Other | 3 | - | |
| Other current liabilities | 3. | - | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 3. | 78,818 | |
| - special area rates and special charges | 3 | | |
| - benefitting landowners | 3 | - | |
| - user rates (consolidated entities) | 3' | 7 19,846 | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoveralble from unconsolidated entities | 39 | 43,730 | |
| Less: Own holdings (negative) | 4 | - | |
| Reserves and reserve funds | 4 | 82,231 | |
| Accumulated net revenue (deficit) General revenue | 4 | 32,265 | |
| Special charges and special areas (specify) | | | |
| | 4: | 4,856 | |
| | 4 | - | |
| | 4 | - | |
| | 4 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 4 | | |
| Water operations | 4 | | |
| Libraries | 4' | | |
| Cemetaries | 50 | | |
| Recreation, community centres and arenas | 5 | | |
| | 5. | | |
| | 5. | | |
| | 5- | | |
| | 5: | | |
| Region or county | 5- | | |
| School boards | 5 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 5 | | |
| | Total 5 | 328,394 | |

Municipality

Zurich V

STATISTICAL DATA

For the year ended December 31, 1992.

| A Number of continuous full time and business at December 24 | | | | | | 1 |
|---|-------|----|-----------------------|-------------------------|--------------------------------------|--------------------------------------|
| Number of continuous full time employees as at December 31 | | | | | .i | |
| 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 |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | 82,610 | 40,113 |
| Employee benefits | | | | 15 | 14,806 | 1,198 |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 342,436 |
| Previous years' tax | | | | | 17 | 19,671 |
| Penalties and interest | | | | | 18 | 4,108 |
| | | | | Subtotal | 19 | 366,215 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | | | | |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | | | | | 23 | 151 |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | | |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | 417 |
| - recoverable from general municipal revenues | | | | | 25 | - |
| Transfers to tax sale and tax registration accounts | | | | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds Other (specify) | | | | | 28 | - |
| Other (specify) | | | Total reductions | | 80 29 | 366,783 |
| | | | rotal reductions | | 29 | 300,763 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | - |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | |
| A Tour day dates for 4002 (favore the month to little and b) | | | | | | 1 |
| 4. Tax due dates for 1992 (lower tier municipalities only) | | | | | أبد | <u> </u> |
| Interim billings: Number of installments | | | | | 31 32 | 10020201 |
| Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | | 32 | 19920301 19920601 |
| Final billings: Number of installments | | | | | 34 | 19920001 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19920901 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19921130 |
| but date of tast installment (1111/mmbb) | | | | | 301 | \$ |
| Supplementary taxes levied with1994 due date | | | | | 37 | <u> </u> |
| supplementary taxes terree many/r due dute | | | | | | |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | long t | erm financing require | ments |
| | | | | approved by | submitted but not | forecast not yet |
| | | | gross expenditures | the O.M.B. or Concil | yet approved by O.M.B. or Council | submitted to the O.M.B or Council |
| | | | 1 | 2 | 3 | 4 |
| Estimated to take place | | | \$ | \$ | \$ | \$ |
| in 1993 | | 58 | - | - | - | - |
| in 1994 | | 59 | - | - | - | - |
| in 1995 | | 60 | - | - | - | - |
| in 1996 | | 61 | - | - | - | - |
| in 1997 | | 62 | - | - | - | - |
| | Total | 63 | - | - | - | - |

Municipality

Zurich V

| ст | ΔΤ | רסו | ΓΙ <i>Γ</i> | ` A I | ח | | $\Gamma \Lambda$ |
|------------|----|-----|-------------|-------|------|---|------------------|
| 7 I | Δ. | 17 | | . 41 | - 11 | 4 | - |

For the year ended December 31, 1992.

| | | | | balance of fund | loans outstanding |
|--|--|-----------------------------------|---|---|--------------------------|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 169,137 | 62,712 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1992 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| Water In this municipality | 39 | 321 | \$ 47,430 | \$ 15,368 | |
| In other municipalities (specify municipality) | 37 | 321 | 47,430 | 15,306 | |
| - | 40 | - | - | - | - |
| - | 41 | - | - | - | - |
| | 42 43 | - | - | - | |
| | 64 | - | - | - | - |
| | | number of | 1992 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | 316 | 46,788 | 14,857 | |
| In other municipalities (specify municipality) | 45 | - | - | - | - |
| | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| - - | 48 65 | - | - | - | - |
| | 03 | | - | | |
| | | | | 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 | | | | | |
| Č | | own | other municipalities, | | |
| | | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | - | - | - | - |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | 84 | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | \$ |
| - | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's | - |
| Loans or advances due to reserve funds as at December 31 | | total board expenditure | contribution from this municipality | this municipality's share of total municipal | \$ - for computer |
| Loans or advances due to reserve funds as at December 31 | | total board expenditure 1 | from this municipality 2 | this municipality's share of | \$ - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 | 53 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted | this municipality's share of total municipal contributions 3 % submitted | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to 0.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted | this municipality's share of total municipal contributions 3 % submitted | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ |