MUNICIPAL CODE: 40012

MUNICIPALITY OF: Zurich V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Zurich V	

For the year ended December 31, 1993.

			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	383,200	62,720	198,769	121,711
Direct water billings on ratepayers own municipality		2	65,638	-		65,638
other municipalities		3	5,798		_	5,798
Sewer surcharge on direct water billings			·		_	· · ·
own municipality		4	94,824	-		94,824
other municipalities		5	2,631	-		2,631
	Subtotal	6	552,091	62,720	198,769	290,602
PAYMENTS IN LIEU OF TAXATION		_	1	1	<u></u>	
Canada		7	674	124	-	550
Canada Enterprises		8	-	· •	•	-
Ontario The Municipal Tax Assistance Act		9	217	122		10
The Municipal Act, section 157		10	317	123	-	194
Other		11			_	
Ontario Enterprises		·''	-			
Ontario Housing Corporation		12	9,676	1,697	5,309	2,670
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	916	346	-	570
Other		15	-	-	-	-
Municipal enterprises		16	1,067	187	-	880
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	12,650	2,477	5,309	4,864
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	76,459	-	-	76,459
REVENUES FOR SPECIFIC FUNCTIONS			22 500			22 500
Ontario specific grants		29	32,500		-	32,500
Canada specific grants		30	- (4.429		-	- (4.429
Other municipalities - grants and fees		31	61,428		-	61,428
Fees and service charges	Subtotal	32	161,995 255,923		-	161,995 255,923
OTHER REVENUES	Subtotat	"·	255,725			255,725
Trailer revenue and licences		34				
Licences and permits		35	2,968	. 1		2,968
Fines		37	-			
Penalties and interest on taxes		38	1,899			1,899
Investment income - from own funds		39	-			-
- other		40	3,115		_	3,115
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Zurich V 2LT - OP

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	7 \$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	16,514,725	2,206,200	944,325	4.61100	5.42500	76,149	11,969	5,123	1,651	59	112	95,063
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Zurich V 2LT - OP

	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	16,514,725	2,206,200	944,325	2.93100	3.44800	48,405	7,607	3,256	1,049	37	71	60,425

Zurich V

2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 9,952,350 1,817,015 814,790 5.030000 5.918000 50,060 4,822 66,789 General Elementary separate 6,562,375 389,185 129,535 5.106000 6.007000 33,507 2,338 37,545 General Secondary public 9,952,350 1,817,015 814,790 4.120000 4.847000 41,004 8,807 3,949 100 54,705 General Public consolidated

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1993.

Municipality

Zurich V

Zurich V

Zurich V

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,562,375	389,185	129,535	4.429000	5.211000	29,065	2,028	675	800	-	-	32,568
Separate consolidated													
						•						·	
Total all school board taxation	0]					153,636	31,088	10,224	3,483	116	222	198,769

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
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32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Zurich V	

For the year ended December 31, 1993.

1				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property						3	4
Fire	General Government		1	- 1	-	- 1	8,232
Police	Protection to Persons and Property						
Conservation Authority			—			38,019	
Protective inspection and control			-			-	
Emergency measures			-				
Transportation services Roadways Roadwa			6	-	-	-	-
Roadways		Subtotal	7	-	-	38,019	719
Wester Costrol Transix 10	Transportation services						
Transit			8	27,500	-	7,692	-
Perking 15	Winter Control		9	-	-	-	-
Street Lighting			-	-	-	-	-
Air Transportation 13			_ <u> </u>				
14			-				
Subtotal 15 27,500			_ <u> </u>				-
Environmental services Sanitary Sever System 16 Storm Sever System 17 Subtract System 18 Surbay Sever System 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Pollution Control 21 Subtotal 23 Pollution Control 24 Public Health Services Public Health Inspection and Control 25 Public Health Inspection and Control 26 Public Health Inspection and Control 27 Public Health Inspection and Control 28 Ambulance Services 29 Public Health Inspection and Control 29 Subtotal 30 Social and Familty Services 29 Subtotal 30 Social and Familty Services 31 Assistance to Aged Persons Assistance to Aged Persons Assistance to Children 33 Subtotal 35 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 39 Subtotal 40 Subtotal 40 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Subtotal 48 Subtotal 49 Subtotal 49 Subtotal 40 Subtotal 40 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Subtotal 48 Subtotal 48 Subtotal 49 Su		Subtotal	-	27,500	-	7,692	-
Storm Sewer System	Environmental services						
Waterworks System 18			-	-		-	-
Garbage Collection			-				-
Carbage Disposal 20			-				
Pollution Control 21			-				
Subtotal 23			-				
Health Services			22	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	19,375
Public Health Inspection and Control 25	Health Services						
Hospitals			<u> </u>	+			
Ambulance Services							
Cemeteries							
Subtotal 30			—	-	-	-	-
Social and Family Services General Assistance 31			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	-
Assistance to Aged Persons			24				
Assitance to Children 33			-				
Day Nurseries			-				
Subtotal 36			-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 5,000 - 12,000 133,099 Libraries 38 - - - Other Cultural 39 - - 3,717 - Subtotal 40 5,000 - 15,717 133,099 Planning and Development 41 - - - Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - - - Electricity 48 - - - Gas 49 - - - Telephone 50 - -			35	-	-	-	-
Parks and Recreation		Subtotal	36	-	-	-	-
Parks and Recreation	Poston and Cultural Sorvices						
Libraries 38			37	5,000	-	12,000	133,099
Planning and Development Planning and Industrial Planning a	Libraries		38		-		
Planning and Development 41 - - - 450 Commercial and Industrial 42 - - - - - Residential Development 43 - - - - 120 Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - 570 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Other Cultural		39	-	-	3,717	-
Planning and Development		Subtotal	40	5,000	-	15,717	133,099
Residential Development 43 - - - 120 Agriculture and Reforestation 44 - <td>Planning and Development</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>	Planning and Development		-		-	-	
Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - 46 - - - - - Subtotal 47 - - - 570 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -			—	+		+	
Tile Drainage and Shoreline Assistance			-				
Subtotal 47 570 Electricity 48 570 Gas 49			-			+	
Subtotal 47 - - - 570 Electricity 48 -			-				
Gas 49 - - - - Telephone 50 - - - -		Subtotal	—	-	-	-	570
Telephone 50	Electricity		48		-		-
			49	-	-	-	-
Total 51 32,500 - 61,428 161,995	Telephone		-				
		Total	51	32,500	-	61,428	161,995

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Zurich V

For the year ended December 31, 1993.

S			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
Protection for Protection Protect				2 \$	3 \$		5 \$	6 \$	7 \$
Fire 1 2	General Government	1	44,959	-	24,760	41,900	3,166	-	114,785
Belies		2	_	_	43 850	_		3 440	47 290
### Processors (a)			-	-	-				
Emergency measures 6	Conservation Authority	4	-	-	-	-	3,021	-	3,021
Transportation services Transp		5	-	-	2,601	-	-	-	2,601
Transportation services	Emergency measures	_⊨							
Rookmys 8 30.515 . 14.785 34.189		Subtotal /	-	-	40,451	-	3,021	3,440	32,912
Tartill Parking Parking 11 Parking 12		8	36,515	-	14,785	34,189	-	-	85,489
Parting 1	Winter Control	9	-	-	-	-	-	-	-
Street Lighting 12		⊢			-				
Air Transportation 3		-							
1		-							
Environmental services Spatem 16	·	14	-	-	-	-	-	-	-
Sanitary Sewer System 16		Subtotal 15	36,515	-	23,749	34,189	-	-	94,453
Waterworks System		16	-	-	74,656	-	-	-	74,656
Garbage Collection		⊢							
Garbage Disposal 20		-			·			•	86,563
Pollution Control 2		<u> </u>			-				
Subtotal 23 21,473 166,276 2,457		-	-	-	-	-	-	-	-
Health Services		22	-	-	-	-	-	-	-
Public Health Services		Subtotal 23	-	21,473	166,278	2,457	-	- 3,440	186,768
Public Health Inspection and Control 25		24	_	_	_	_	_	_	_
Ambulance Services 27	Public Health Inspection and Control	H-	-	-	-	-	-	-	-
Cemeteries	Hospitals	26	-	-	-	-	-	-	-
Subtotal 30 Subtotal 31 Subtotal 32 Subtotal 32 Subtotal 33 Subtotal 34 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 39 Subtotal 39 Subtotal 39 Subtotal 39 Subtotal 39 Subtotal 40 Subtotal 41 Subtotal 42 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 44 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 49 Subtotal 49 Subtotal 40 Subtotal 4		-	-	-	-	-	-	-	-
Subtoal 30	Cemeteries	-							
Social and Family Services		-							
Assistance to Aged Persons 32	Social and Family Services	Jubisiai Ju							
Assitance to Children 33		-	-	-	-	-	-	-	-
Day Nurseries		-							
Subtotal 35		-							
Parks and Recreation 37 58,006 12,620 94,006		H	-				-	-	
Parks and Recreation 37 58,006 12,620 94,006 - - - 164,63 Libraries 38 - <t< td=""><td></td><td>Subtotal 36</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		Subtotal 36	-	-	-	-	-	-	-
Parks and Recreation 37 58,006 12,620 94,006 - - - 164,63 Libraries 38 - <t< td=""><td>Postantian and Cultural Sandas</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Postantian and Cultural Sandas								
Other Cultural 39		37	58,006	12,620	94,006	-	-	-	164,632
Subtotal 40 58,006 12,620 94,006 - - - 164,63 Planning and Development Flanning and Development 41 - - - - - - - Commercial and Industrial 42 - - - - - - - - - Residential Development 43 - - - - - - - - - Agriculture and Reforestation 44 - - - - - - - -	Libraries	38	-	=	-	-	-	-	-
Planning and Development	Other Cultural	39	-	-	-	-	-	-	-
Planning and Development 41 -<	Planning and Dovelopment	Subtotal 40	58,006	12,620	94,006	-	-	-	164,632
Commercial and Industrial 42 -		41	-	-	-	-	-	-	-
Agriculture and Reforestation 44 - <	Commercial and Industrial	-				-	-	-	-
Tile Drainage and Shoreline Assistance 45 - <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-							
		-							-
Subtotal 47 -		-							
Electricity 48 - - - - - - - Gas 49 - - - - - - - - - - Telephone 50 -		H							-
Telephone 50	Electricity	-		+					-
	Gas	49	-	-	-	-	-	-	-
Total 51 139,480 34,093 355,244 78,546 6,187 - 613,55	Telephone	<u> </u>							613,550

Municipality

ANALYSIS OF CAPITAL OPERATION

Zurich V

5

For the year ended December 31, 1993.

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	24,955
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		3	34,189 31,527
	Subtotal	4	65,716
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	
Other Ontario Housing Programs Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		Ī	
Ontario		20	-
Canada		21	-
Other Municipalities		22	5,000
	Subtotal	23	5,000
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	11,175
		30	-
		31	-
	Subtotal	32	11,175
Total	Sources of Financing	33	81,891
Applications Own Expenditures		-	7.5
Short Term Interest Costs		34	-
Other		35	54,456
	Subtotal	36	54,456
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	2,480
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	rotal Applications	42 43	56,936
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	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Capital Outlay (Unexpend	ed Capital Financing)	49	-
		,	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Zurich V	

For the year ended December 31, 1993.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2	3	4 \$
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	_	_	_	9,234
Winter Control		9	-	-	-	9,234
Transit		10			_	-
Parking		11	-	_	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	9,234
Environmental services Sanitary Sewer System		16	-	1	-	29,392
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,135
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	- 21 527
Health Services Public Health Services	Subtotal	24				31,527
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	_	_	5,000	13,695
Libraries		38	-	-	-	13,073
Other Cultural		39	-	-	-	-
	Subtotal		-	-	5,000	13,695
Planning and Development		Ì			,	,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
-	Ct	46	-	-	-	-
	Subtotal	47 48	-	<u>-</u>	-	-
Flectricity		40		-		-
Electricity		ŀ		-	_	_
Electricity Gas Telephone		49 50	- -	- -	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Zurich V

For the year ended December 31, 1993.

			1 \$
General Government		1	· -
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	-
Transportation services Roadways		8	_
Winter Control		9	
Transit		, 	-
Parking		1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1	-	-
Storm Sewer System	1	-	-
Waterworks System		8	-
Garbage Collection	1	-	-
Garbage Disposal	2	-	=
Pollution Control	2	-	-
- -	Subtotal 2	2	-
Health Services	Subtotal 2	' —	
Public Health Services	2	4	-
Public Health Inspection and Control		5	-
Hospitals	2	_	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	o	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3		-
Assitance to Children		3	-
Day Nurseries		4	=
	3		-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	3	7	73,774
Libraries		8	73,774
Other Cultural	3	-	<u> </u>
Other Cutturat	Subtotal 4	-	73,774
Planning and Development	Subtotal 4	"—	73,774
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
	4	6	-
	Subtotal 4	7	-
Electricity	4	8	27,741
Gas	4	9	-
Telephone	5	0	-
	Total 5	1	101,515

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Zurich V

For the year ended December 31, 1993.

		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		.
: To Canada and agencies		, -
: To other	3	
	Subtotal	73,774
Plus: All debt assumed by the municipality from others		27,741
Less: All debt assumed by others :Ontario		
:Schoolboards	· · · · · · · · · · · · · · · · · · ·	
:Other municipalities		
	Subtotal	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water Own sinking funds (actual balances)	11	-
- general municipal	12	
- enterprises and other	13	-
	Subtotal 14	-
	Total 15	101,515
Amount reported in line 15 analyzed as follows: Sinking fund debentures		,
Installment (serial) debentures	16	-
Long term bank loans	18	-
Lease purchase agreements	19	ļ
Mortgages	20	-
Ministry of the Environment	22	-
	23	
	24	-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	21	
- par value of this amount in U.S. dollars	25	
Other - Canadian dollar equivalent included in line 15 above	27	_
- par value of this amount in	28	
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer - water	30 31	-
- water	3	
		\$
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 Counci, as the case may be		
- hospital support	39	,
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
-	43	-
-	44 Total 45	-
	1000 4.	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Zurich V

8

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 8,393	270,635	26,754
- share of integrated projects				49	-	-	20,751
				77			-
7. 1993 Debt Charges						and and and	
					ī	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	5,044	7,576
- special are rates and special charges					51	-	=
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	19,846	1,627
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					54	-	
- hydro					55	15,989	3,293
						1	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	40,879	12,496
					'	•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve	ble from funds	recovera unconsolida	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_ _	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	_ _	consolidated r principal	interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994	-	consolidated r principal 1 \$ 5,589	interest 2 \$ 7,031	reserve principal 3	e funds interest 4	unconsolida principal 5 \$ 14,714	ted entities interest 6 \$ 2,595
1994 1995	-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_ [-	consolidated r principal 1 \$ 5,589	interest 2 \$ 7,031	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714	ted entities interest 6 \$ 2,595
1995	- [-	consolidated r principal 1 \$ 5,589 6,167	2 \$ 7,031 6,453	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470	ted entities interest 6 \$ 2,595 1,038
1995 1996		consolidated r principal 1 \$ 5,589 6,167 6,801 7,508	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557	ted entities interest 6 \$ 2,595 1,038 342
1995 1996 1997 1998		consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557	ted entities interest 6 \$ 2,595 1,038 342 -
1995 1996 1997 1998 1999-2003		consolidated r principal 1 \$ 5,589 6,167 6,801 7,508	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557 -	ted entities interest 6 \$ 2,595 1,038 342
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	revenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557	ted entities interest 6 \$ 2,595 1,038 342
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	revenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557	ted entities interest 6 \$ 2,595 1,038 342
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557	ted entities interest 6 \$ 2,595 1,038 342
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	revenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557	ted entities interest 6 \$ 2,595 1,038 342
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557	ted entities interest 6 \$ 2,595 1,038 342
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557	ted entities interest 6 \$ 2,595 1,038 342
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557	ted entities interest 6 \$ 2,595 1,038 342 3,975
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557	ted entities interest 6 \$ 2,595 1,038 342 3,975
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557 27,741	ted entities interest 6 \$ 2,595 1,038 342 3,975
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557 27,741	ted entities interest 6 \$ 2,595 1,038 342 3,975
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557 27,741	ted entities interest 6 \$ 2,595 1,038 342 3,975
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557 27,741	ted entities interest 6 \$ 2,595 1,038 342 3,975
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557 27,741	ted entities interest 6 \$ 2,595 1,038 342 3,975
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557 27,741	ted entities interest 6 \$ 2,595 1,038 342 3,975
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557 27,741 72 73 74 75 76	ted entities interest 6 \$ 2,595 1,038 342 3,975
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557 27,741	ted entities interest 6 \$ 2,595 1,038 342 3,975
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557 27,741 72 73 74 75 76	ted entities interest 6 \$ 2,595 1,038 342 3,975
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557 27,741 72 73 74 75 76	ted entities interest 6 \$ 2,595 1,038 342 3,975
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 5,589 6,167 6,801 7,508 8,283 39,426	evenue fund interest 2 \$ 7,031 6,453 5,819 5,112 4,337 7,863	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 14,714 6,470 6,557 27,741 72 73 74 75 76	ted entities interest 6 \$ 2,595 1,038 342 3,975

nicipality	
	Zurich V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	59,268	1,157	60,425							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	2,478	-	2,478							
Telephone and telegraph taxation	10	2,295	-	2,295							
Subtotal levied by mill rate general		64,041	1,157	65,198	60,425	2,295	-	2,478	-	65,198	-
Special purpose requisitions Water	12	_									
	13	-	_	-							
	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_		- [-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
_	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		64,041	1,157	65,198	60,425	2,295	_	2,478	_	65,198	_

Municipality
7urich V
Zurich V

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	71,294	1,154	-	72,448	66,789	2,892	2,767	-	72,448	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	37,816	922	-	38,738	37,545	1,045	148	-	38,738	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	58,395	945	-	59,340	54,705	2,369	2,266	-	59,340	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	32,752	800	-	33,552	32,568	856	128	-	33,552	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	200,257	3,821	-	204,078	191,607	7,162	5,309	-	204,078	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Zurich V

For the year ended December 31, 1993.

			1 \$
Balance at the beginning of the year		1	82,231
Revenues Contributions from revenue fund		_	44.257
Contributions from capital fund		3	2,480
Development Charges Act		67	-
Lot levies and subdivider contributions		60	800
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	13
- other		6	-
-		9	-
		10	-
-		11 12	<u> </u>
 Ti	otal revenue	13	47,650
Expenditures			
Transferred to capital fund		14	31,527
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
-		20	-
 Total	expenditure	21	- 24 527
Total	expenditure	22	31,527
Balance at the end of the year for: Reserves		22	05.057
Reserve Funds		23 24	95,057
Neserve runus	Total	25	3,297 98,354
Analysed as follows:	Total	23	70,334
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	-
Workers' compensation		33	- 2 000
Capital expenditure - general administration - roads		34 35	2,000 7,428
- sanitary and storm sewers		36	39,358
- parks and recreation		64	3,871
- library		65	-
- other cultural		66	1,400
- water		38	3,297
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	6,000
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	-
Parking revenues		45	<u> </u>
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	7,000
Police Commission		54	2,000
Municipal Election		55	-
Business Improvement Area		56 57	-
	Total	58	98,354
	ı otal	-50	70,334

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Zurich	ı V

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	136,610	750
Accounts receivable		,	
Canada	2	1,172	
Ontario	3	15,900	
Region or county	4	-	
Other municipalities	5	103	
School boards	6	-	portion of taxes
Waterworks	7	12,134	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	5,920	364
Previous year's levies	10	643	56
Prior year's levies	11	663	81
Penalties and interest	12	616	45
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	101,515	ror tax sate / tax registration
	20		. 25.20. 40.0.1
Other long term assets			-
	otal 21	333,027	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Zurich V

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	3,298	
Ontario	27	2,642	
Region or county	28	127	
Other municipalities	29	4,463	
School Boards	30	-	
Trade accounts payable	31	46,940	
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	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	27,741	
Less: Own holdings (negative)	40		
Reserves and reserve funds Accumulated net revenue (deficit)	41	98,354	
General revenue	42	51,256	
Special charges and special areas (specify)			
	43	4,109	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48	20,323	
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		
	Total 59	333,027	

Municipality

Zurich V

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For the year ended December 31, 1993.

_							
	Number of continuous full time and account December 24						1
1.	Number of continuous full time employees as at December 31					ار	
	Administration					1	1
	Non-line Department Support Staff Fire					2	-
	Police					3	<u> </u>
						5	<u>-</u>
	Transit Public Works						
	Health Services					6	1
						8	<u> </u>
	Homes for the Aged Other Social Services						
	Parks and Recreation					9	-
						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		36,408
	Employee benefits				15	16,438	1,059
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	381,703
	Previous years' tax					17	14,319
	Penalties and interest					18	2,351
					Subtotal	19	398,373
	Discounts allowed Tax adjustments under section 262 and 264 of the Municipal Act					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	_
	- amounts written off					23	
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
	- recoverable from upper tier and school boards						
						24	1,596
	- recoverable from general municipal revenues					25	548
	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	400,517
۸n	nounts added to the tax roll for collection purposes only					30	6,567
	isiness taxes written off under subsection 441(1) of the Municipal Act					81	1,868
	issuess taxes written on under subsection (11(1) or the manifelpat see					5.	1,000
							1
4.	Tax due dates for 1993 (lower tier municipalities only)					ı	
	Interim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19930301
	Due date of last installment (YYYYMMDD)					33	19930601
	Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19930901
	Due date of last installment (YYYYMMDD)					36	19931130
	but date of last installment (1111 mmbb)					30	\$
	Supplementary taxes levied with1994 due date					37	-
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Es	timated to take place			\$	\$	\$	\$
	in 1994		58	100,000	-	-	-
	in 1995		59	-	-	-	-
	in 1996		60	-	-	-	-
	in 1997		61	-	-	-	-
	in 1998	Total	62 63	100,000	-	-	-
l		Total	63	100,000	-	-	-

Municipality

Zurich V

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•		 ,	ΛІ	110	

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	173,535	49,206
7. Analysis of direct water and sewer billings as at December 31					
7. Alaysis of direct water and sever binings as at beceinber 51		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	327	49,745	15,893	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3 5	4
In this municipality	44	325	71,898	22,926	
In other municipalities (specify municipality)	45			_	
	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own slinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Regrouting 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				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		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			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	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		expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	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 3 %	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 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 \$	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 to O.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 to O.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 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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 \$ - - - - other submitted to O.M.B. 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 total 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	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 % other submitted to Council 4 \$	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 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4 total 3 \$ - - - - - - - - - - - -