

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32027

MUNICIPALITY OF: Zorra Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

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

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 9,218,678 | 1,281,068 | 5,755,392 | 2,182,218 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 9,218,678 | 1,281,068 | 5,755,392 | 2,182,218 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 2,600 | - | - | 2,600 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | 2,101 | 792 | | 1,309 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 10,048 | 1,395 | 6,272 | 2,381 |
| Ontario Hydro | 13 | 26,887 | 3,761 | 581 | 22,545 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 12,321 | - | - | 12,321 |
| Other municipalities and enterprises | 17 | 888 | - | - | 888 |
| Subtotal | 18 | 54,845 | 5,948 | 6,853 | 42,044 |
| 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 | 106,957 | - | - | 106,957 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 695,805 | | | 695,805 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 9,261 | | | 9,261 |
| Fees and service charges | 32 | 840,100 | | | 840,100 |
| Subtotal | 33 | 1,545,166 | | | 1,545,166 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | - | - | - | - |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 76,090 | | | 76,090 |
| Investment income - from own funds | 39 | 2,866 | | | 2,866 |
| - other | 40 | 67,177 | | | 67,177 |
| Sales of publications, equipment, etc | 42 | 4,016 | | | 4,016 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 269,000 | | | 269,000 |

For the year ended December 31, 1994.

Zorra Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Zorra Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Zorra Tp

4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 1,727,715 | 338,303 | 79,060 | 111.148000 | 130.762000 | 192,032 | 44,237 | 10,338 | 275 | 2 | - | 246,884 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 3,731 | - | - | - | - | 3,731 |
| Total Taxation | 0 | - | - | - | - | - | 192,032 | 47,968 | 10,338 | 275 | 2 | - | 250,615 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 3,829,646 | 1,480,004 | 417,544 | 3,518 | 16,391 | 8,289 | 5,755,392 |

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | 556 | 17,880 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 2,773 | - | - | 98 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 150 | - | - | 40,723 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 2,923 | - | - | 40,821 |
| Transportation services | | | | | |
| Roadways | 8 | 374,475 | - | - | 5,884 |
| Winter Control | 9 | 256,040 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 630,515 | - | - | 5,884 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 31,862 | - | 5,175 | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 31,862 | - | 5,175 | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 11,442 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 11,442 |
| 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 | - | - | 2,500 | 363,883 |
| Libraries | 38 | - | - | 1,030 | 1,000 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | 3,530 | 364,883 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 4,539 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 30,505 | - | - | 1,654 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 392,997 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 30,505 | - | - | 399,190 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 695,805 | - | 9,261 | 840,100 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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

| | | 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 | 358,681 | - | 111,255 | 47,342 | - | 6,000 | 511,278 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 57,853 | - | 85,312 | 150,000 | - | - | 293,165 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 3,500 | - | 3,500 |
| Protective inspection and control | 5 | 28,260 | - | 15,165 | - | - | - | 43,425 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 86,113 | - | 100,477 | 150,000 | 3,500 | - | 340,090 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 422,698 | - | 201,847 | 580,822 | - | 6,000 | 1,211,367 |
| Winter Control | 9 | 134,410 | - | 364,437 | - | - | - | 498,847 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 34,366 | 6,995 | - | - | 41,361 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 557,108 | - | 600,650 | 587,817 | - | 6,000 | 1,751,575 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 20,000 | - | - | 20,000 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | 14,405 | - | 14,405 |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | - | - | 260,937 | 2,165 | - | - | 263,102 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | - | - | 260,937 | 22,165 | 14,405 | - | 297,507 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 1,195 | - | 22,018 | 1,180 | 7,603 | - | 31,996 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 1,195 | - | 22,018 | 1,180 | 7,603 | - | 31,996 |
| 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 | 357,140 | 25,875 | 227,497 | 83,653 | 4,715 | - | 698,880 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | 2,243 | - | 10,823 | 4,000 | 2,550 | - | 19,616 |
| Subtotal | 40 | 359,383 | 25,875 | 238,320 | 87,653 | 7,265 | - | 718,496 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 64 | - | 2,804 | 18,190 | - | - | 21,058 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 45,656 | 38,829 | 7,499 | 13,198 | 1,850 | - | 107,032 |
| Tile Drainage and Shoreline Assistance | 45 | - | 392,997 | - | - | - | - | 392,997 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 45,720 | 431,826 | 10,303 | 31,388 | 1,850 | - | 521,087 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,408,200 | 457,701 | 1,343,960 | 927,545 | 34,623 | - | 4,172,029 |

For the year ended December 31, 1994.

| | | 1 |
|---|----|-----------|
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 178,122 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 312,640 |
| Reserves and Reserve Funds | 3 | 3,516 |
| Subtotal | 4 | 316,156 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency | 11 | - |
| Other Loans from Ontario Capital Corporations | 50 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | 58,100 |
| Serial Debentures | 13 | 19,300 |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | 77,400 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 438,653 |
| Canada | 21 | 7,882 |
| Other Municipalities | 22 | 3,491 |
| Subtotal | 23 | 450,026 |
| Other Financing | | |
| Prepaid Special Charges | 24 | 106,120 |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 6,734 |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | 5,351 |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 118,205 |
| Total Sources of Financing | 33 | 961,787 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | 2,134 |
| Other | 35 | 943,360 |
| Subtotal | 36 | 945,494 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | 58,100 |
| Subtotal | 40 | 58,100 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 1,003,594 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 219,929 |
| 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 | 219,929 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 219,929 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

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

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 1,301 | - | - | 23,010 |
| 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 | 333,306 | 6,922 | - | 591,883 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 6,995 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 333,306 | 6,922 | - | 598,878 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 4,329 | - | - | 6,494 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 4,329 | - | - | 6,494 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 12,275 | 960 | - | 66,663 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 12,275 | 960 | - | 66,663 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 25,000 | - | - | 43,190 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 62,442 | - | 3,491 | 207,259 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 87,442 | - | 3,491 | 250,449 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 438,653 | 7,882 | 3,491 | 945,494 |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Zorra Tp

7
11

| | | 1 | \$ |
|--|-------------|-----------|----|
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal 7 | - | |
| Transportation services | | | |
| Roadways | 8 | - | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | - | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | - | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | - | |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| | Subtotal 30 | - | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | - | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal 36 | - | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | 66,000 | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | 66,000 | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | 152,300 | |
| Tile Drainage and Shoreline Assistance | 45 | 929,309 | |
| -- | 46 | - | |
| | Subtotal 47 | 1,081,609 | |
| Electricity | 48 | 67,000 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 1,214,609 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Zorra Tp

For the year ended December 31, 1994.

| | | | | |
|--|----------|----|----|-----------|
| | | | 1 | \$ |
| | | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | | |
| :To Ontario and agencies | | | 1 | 929,309 |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | 218,300 |
| | Subtotal | | 4 | 1,147,609 |
| Plus: All debt assumed by the municipality from others | | | 5 | 67,000 |
| Less: All debt assumed by others | | | | |
| :Ontario - special purpose loans | | 80 | | - |
| :Ontario - Other | | 81 | | - |
| :Schoolboards | | 7 | | - |
| :Other municipalities | | 8 | | - |
| | Subtotal | | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | | | |
| - sewer | | 10 | | - |
| - water | | 11 | | - |
| Own sinking funds (actual balances) | | | | |
| - general | | 12 | | - |
| - enterprises and other | | 13 | | - |
| | Subtotal | | 14 | - |
| | Total | | 15 | 1,214,609 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 1,214,609 |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ontario Clean Water Agency | | | 22 | - |
| Long term reserve fund loans | | | 23 | - |
| -- | | | 24 | - |
| | | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | | 25 | - |
| - par value of this amount in U.S. dollars | | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | | 27 | - |
| - par value of this amount in _____ | | | 28 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| Ontario Clean Water Agency - sewer | | | 30 | - |
| - water | | | 31 | - |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | | 32 | - |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | - |
| Total liability under OMERS plans | | | | |
| - initial unfunded | | | 34 | - |
| - actuarial deficiency | | | 35 | - |
| Total liability for own pension funds | | | | |
| - initial unfunded | | | 36 | - |
| - actuarial deficiency | | | 37 | - |
| Outstanding loans guarantee | | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | | |
| - hospital support | | | 39 | - |
| - university support | | | 40 | - |
| - leases and other agreements | | | 41 | - |
| Other (specify) | | | 42 | - |
| -- | | | 43 | - |
| -- | | | 44 | - |
| | Total | | 45 | - |

Municipality

Zorra Tp

For the year ended December 31, 1994.

8
12

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | |
|---|---|---|-----------------------------------|----------|---|----------|
| | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | | |
| | 1 \$ | 2 \$ | 3 \$ | | | |
| Water projects - for this municipality only | 46 | - | - | | | |
| - share of integrated projects | 47 | - | - | | | |
| Sewer projects - for this municipality only | 48 | - | - | | | |
| - share of integrated projects | 49 | - | - | | | |
| 7. 1994 Debt Charges | | | | | | |
| | | principal | interest | | | |
| | | 1 \$ | 2 \$ | | | |
| Recovered from the consolidated revenue fund | | | | | | |
| - general tax rates * | 50 | - | - | | | |
| - special are rates and special charges | 51 | 18,000 | 7,875 | | | |
| - benefitting landowners | 52 | 327,959 | 103,867 | | | |
| - user rates (consolidated entities) | 53 | - | - | | | |
| Recovered from reserve funds | 54 | - | - | | | |
| Recovered from unconsolidated entities | | | | | | |
| - hydro | 55 | 6,000 | 6,585 | | | |
| - gas and telephone | 57 | - | - | | | |
| -- | 56 | - | - | | | |
| -- | 58 | - | - | | | |
| -- | 59 | - | - | | | |
| Total | 78 | 351,959 | 118,327 | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | |
| | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | principal | interest | principal | interest | principal | interest |
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ |
| 1995 | 60 | 246,740 | 90,264 | - | 8,000 | 6,090 |
| 1996 | 61 | 227,740 | 71,048 | - | 8,000 | 5,410 |
| 1997 | 62 | 214,243 | 53,266 | - | 9,000 | 4,710 |
| 1998 | 63 | 155,469 | 36,292 | - | 9,000 | 3,900 |
| 1999 | 64 | 107,154 | 24,317 | - | 10,000 | 3,068 |
| 2000-2004 | 65 | 196,263 | 34,374 | - | 23,000 | 3,267 |
| 2005 onwards | 79 | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - |
| Total | 71 | 1,147,609 | 309,561 | - | 67,000 | 26,445 |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | |
| | | 1 \$ | | | | |
| 1995 | 72 | - | | | | |
| 1996 | 73 | 40,380 | | | | |
| 1997 | 74 | 83,363 | | | | |
| 1998 | 75 | 128,304 | | | | |
| 1999 | 76 | 176,281 | | | | |
| Total | 77 | 428,328 | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | |

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zorra Tp

For the year ended December 31, 1994.

| | | 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 | | 1,145,036 | 6,269 | 1,151,305 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Library rate | 5 | | 135,707 | - | 135,707 | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 1,280,743 | 6,269 | 1,287,012 | 1,259,814 | 21,254 | - | 5,948 | - | 1,287,016 | - |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| Direct water billings | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 21 | - | - | - | - | - | - | - | - | - | - | - |
| | 22 | - | 1,280,743 | 6,269 | 1,287,012 | 1,259,814 | 21,254 | - | 5,948 | - | 1,287,016 | - |

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Zorra Tp

9LT
13

For the year ended December 31, 1994.

| | | 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 | 125 | 2,782,534 | 14,808 | - | 2,797,342 | 2,747,484 | 46,164 | 3,388 | - | 2,797,036 | - 181 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 11 | 289,016 | 318 | - | 289,334 | 284,326 | 4,712 | 280 | - | 289,318 | - 5 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 32 | 2,412,131 | 12,795 | - | 2,424,926 | 2,385,603 | 36,488 | 2,942 | - | 2,425,033 | 139 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 2 | 250,564 | 277 | - | 250,841 | 246,884 | 3,731 | 243 | - | 250,858 | 19 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 170 | 5,734,245 | 28,198 | - | 5,762,443 | 5,664,297 | 91,095 | 6,853 | - | 5,762,245 | - 28 |

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

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

10
15

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 1,298,957 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 614,905 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | - | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 14,315 | |
| -- | 9 | 125,544 | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 754,764 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 3,516 | |
| Transferred to revenue fund | 15 | 269,000 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 272,516 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 1,357,229 | |
| Reserve Funds | 24 | 423,976 | |
| Total | 25 | 1,781,205 | |
| Analysed as follows: | | | |
| Working funds | 26 | 296,000 | |
| Contingencies | 27 | - | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | - | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 15,000 | |
| - roads | 35 | 454,700 | |
| - sanitary and storm sewers | 36 | 60,000 | |
| - parks and recreation | 64 | 309,250 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 622,277 | |
| Development Charges Act | 68 | - | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | - | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 1,500 | |
| Waste Site | 53 | 10,300 | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | 7,000 | |
| Business Improvement Area | 56 | 5,178 | |
| -- | 57 | | |
| Total | 58 | 1,781,205 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

11
16

For the year ended December 31, 1994.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 1,253,532 | 1,020 |
| Accounts receivable | | | |
| Canada | 2 | 31,428 | |
| Ontario | 3 | 74,296 | |
| Region or county | 4 | 1,478 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 42,310 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 322,643 | 1,213 |
| Previous year's levies | 10 | 99,133 | - |
| Prior year's levies | 11 | 6,475 | - |
| Penalties and interest | 12 | 40,917 | 20 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | 421,788 | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 7,419 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 1,214,609 | |
| Other long term assets | 20 | 4,526 | - |
| Total | 21 | 3,520,554 | |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

11
16

For the year ended December 31, 1994.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 11,102 | | |
| Ontario | 27 | 4,952 | | |
| Region or county | 28 | 3,387 | | |
| Other municipalities | 29 | 8,056 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 229,782 | | |
| Other | 32 | 8,499 | | |
| 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 | 66,000 | | |
| - benefitting landowners | 36 | 1,081,609 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 67,000 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 1,781,205 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 479,797 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 130 | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - 752 | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - 28 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 219,929 | | |
| Total | 59 | 3,520,554 | | |

| | | | |
|---|----|----|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 6 | |
| Non-line Department Support Staff | 2 | 4 | |
| Fire | 3 | - | |
| Police | 4 | - | |
| Transit | 5 | - | |
| Public Works | 6 | 11 | |
| Health Services | 7 | - | |
| Homes for the Aged | 8 | - | |
| Other Social Services | 9 | - | |
| Parks and Recreation | 10 | 10 | |
| Libraries | 11 | - | |
| Planning | 12 | - | |
| Total | 13 | 31 | |

| | | | | | |
|---|----|---|--|---------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | 14 | 899,028 | | 271,896 | |
| Employee benefits | 15 | 205,671 | | 19,894 | |

| | | | |
|--|------------------------|----|-----------|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: | Current year's tax | 16 | 9,203,205 |
| | Previous years' tax | 17 | 344,393 |
| | Penalties and interest | 18 | 89,169 |
| | | 19 | 9,636,767 |
| | Subtotal | 20 | - |
| Discounts allowed | | 21 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act | | 22 | - |
| - amounts added to the roll (negative) | | 23 | - |
| - amounts written off | | 24 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | 25 | - |
| - recoverable from upper tier and school boards | | 26 | - |
| | | 27 | - |
| - recoverable from general municipal revenues | | 28 | - |
| | | 29 | - |
| Transfers to tax sale and tax registration accounts | | 30 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | 31 | - |
| - refunds | | 32 | - |
| Other (specify) | | 33 | - |
| | | 34 | - |
| | Total reductions | 35 | 9,686,595 |
| Amounts added to the tax roll for collection purposes only | | 36 | 356,998 |
| Business taxes written off under subsection 441(1) of the Municipal Act | | 37 | - |

| | | | |
|--|----|----------|--|
| | | 1 | |
| 4. Tax due dates for 1994 (lower tier municipalities only) | | | |
| Interim billings: | | | |
| Number of installments | 31 | 2 | |
| Due date of first installment (YYYYMMDD) | 32 | 19940228 | |
| Due date of last installment (YYYYMMDD) | 33 | 19940531 | |
| Final billings: | | | |
| Number of installments | 34 | 2 | |
| Due date of first installment (YYYYMMDD) | 35 | 19940831 | |
| Due date of last installment (YYYYMMDD) | 36 | 19941031 | |
| | | \$ | |
| Supplementary taxes levied with 1995 due date | 37 | - | |

| | | | | | |
|-------------------------|----|----------------------------------|----------------------------------|---|--|
| | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1995 | 58 | 1,500,000 | 319,985 | - | 300,000 |
| in 1996 | 59 | 1,550,000 | - | - | 325,000 |
| in 1997 | 60 | 1,600,000 | - | - | 600,000 |
| in 1998 | 61 | 1,625,000 | - | - | 350,000 |
| in 1999 | 62 | 1,625,000 | - | - | 350,000 |
| Total | 63 | 7,900,000 | 319,985 | - | 1,925,000 |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | 2 | | | |
| | | | | | \$ | \$ | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | - | | - | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1994 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | - | - | - | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1994 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | - | - | - | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 45 | - | - | - | |
| -- | | | | | 46 | - | - | - | |
| -- | | | | | 47 | - | - | - | |
| -- | | | | | 48 | - | - | - | |
| -- | | | | | 65 | - | - | - | |
| | | | | | | | water | sewer | |
| | | | | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | | 66 | - | | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | | |
| | | | | | own municipality | other municipalities, school boards | Province | Federal | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | | | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | | | | |
| | | | | | | | 1 | | |
| | | | | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | - | | - | |
| 10. Joint boards consolidated by this municipality | | | | | | | | | |
| | | | | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | \$ | \$ | % | | |
| name of joint boards | | | | | | | | | |
| -- | | | | | 53 | - | - | - | |
| -- | | | | | 54 | - | - | - | |
| -- | | | | | 55 | - | - | - | |
| -- | | | | | 56 | - | - | - | |
| -- | | | | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | |
| | | | | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | | | | 1 | 2 | 4 | 3 | |
| | | | | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1993 | | | | | 67 | 188,900 | 4,169 | 154,800 | |
| Approved in 1994 | | | | | 68 | 600,000 | - | 235,575 | |
| Financed in 1994 | | | | | 69 | 58,100 | - | 19,300 | |
| No long term financing necessary | | | | | 70 | - | 4,169 | 51,090 | |
| Approved but not financed as at December 31, 1994 | | | | | 71 | 730,800 | - | 319,985 | |
| Applications submitted but not approved as at Decemeber 31, 1994 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1995 | 1996 | 1997 | 1998 | 1999 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| | | | | | 73 | 3,955,000 | 4,035,000 | 4,113,000 | 4,160,000 |
| | | | | | | | | | 4,240,000 |

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

| | | Principal |
|---|----------|-----------|
| | | 1 |
| | | \$ |
| General Government | | 1 - |
| Protection to Persons and Property | | |
| Fire | | 2 - |
| Police | | 3 - |
| Conservation Authority | | 4 - |
| Protective inspection and control | | 5 - |
| Emergency measures | | 6 - |
| | Subtotal | 7 - |
| Transportation services | | |
| Roadways | | 8 - |
| Winter Control | | 9 - |
| Transit | | 10 - |
| Parking | | 11 - |
| Street Lighting | | 12 - |
| Air Transportation | | 13 - |
| -- | | 14 - |
| | Subtotal | 15 - |
| Environmental services | | |
| Sanitary Sewer System | | 16 - |
| Storm Sewer System | | 17 - |
| Waterworks System | | 18 - |
| Garbage Collection | | 19 - |
| Garbage Disposal | | 20 - |
| Pollution Control | | 21 - |
| -- | | 22 - |
| | Subtotal | 23 - |
| Health Services | | |
| Public Health Services | | 24 - |
| Public Health Inspection and Control | | 25 - |
| Hospitals | | 26 - |
| Ambulance Services | | 27 - |
| Cemeteries | | 28 - |
| -- | | 29 - |
| | Subtotal | 30 - |
| Social and Family Services | | |
| General Assistance | | 31 - |

| | | |
|--|----|---|
| Assistance to Aged Persons | 32 | - |
| Assitance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| Subtotal | 36 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal | 40 | - |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | - |
| Subtotal | 47 | - |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | - |

[illegible]

[illegible]