**MUNICIPAL CODE: 32027** 

MUNICIPALITY OF: Zorra Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Zorra Tp

1

			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	9,218,678	1 291 069	5,755,392	2,182,218
Direct water billings on ratepayers		' <u> </u>	9,210,076	1,281,068	5,755,392	2,102,210
own municipality		2	-	-		-
other municipalities		3	-	-	Ī	-
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		_		
·		10	2,101	- 792	-	1,309
The Municipal Act, section 157 Other		11	2,101		-	1,309
Ontario Enterprises		'' <u> </u>	-	-		-
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	104.057			104 057
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	106,957	-	-	106,957
REVENUES FOR SPECIFIC FUNCTIONS  Optorio specific grapts		29	40E 90E			405 905
Ontario specific grants  Canada specific grants		30	695,805		-	695,805
Other municipalities - grants and fees		31	9,261		-	9,261
Fees and service charges		32	840,100		-	840,100
rees and service charges	Subtotal	33	1,545,166		-	1,545,166
OTHER REVENUES	<b>5</b> 42.55441		.,5 .5, .65			.,5.5,.66
Trailer revenue and licences		34	. 1			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	76,090		Ī	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

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Zorra Tp 2LT - OP

•		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAIL	*	*	Ť	Ť	*	*	¥	*	Ť	*	*	*
General	0	16,013,369	4,936,484	1,484,040	87.87500	103.38200	1,407,175	510,344	153,423	1,295	6,025	3,047	2,081,309
Parks And Recreation (Incl Community Centres)	0	5,885,183	1,638,940	935,770	2.88700	3.39700	16,991	5,567	3,179	15	35	13	25,800
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,424,166	515,911	156,602	1,310	6,060	3,060	2,107,109
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,280	-	-	-	-	36,280
Municipal Drainage Charges	0	-	-	-	-	-	38,829	-	-	-	-	-	38,829
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	38,829	36,280	-	-	-	-	75,109
Total Taxation	0	-	-	-	•	-	1,462,995	552,191	156,602	1,310	6,060	3,060	2,182,218
	$\downarrow$												
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Zorra Tp 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	Ş	Ş	\$	\$	Ş	\$	\$	\$	Ş	\$	Ş	Ş	
II. Upper tier purposes														
General	0	16,013,369	4,936,484	1,484,040	53.19100	62.57700	851,767	308,911	92,867	781	3,645	1,843	1,259,814	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	851,767	308,911	92,867	781	3,645	1,843	1,259,814	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,254	-	-	-	-	21,254	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	21,254	-	-	-	-	21,254	
Total Taxation	0	-	-	-	-	-	851,767	330,165	92,867	781	3,645	1,843	1,281,068	
											_			

Zorra Tp

2LT - OP

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and industrial and farm and farm and farm and industrial and farm industrial and and industrial columns 6 to 11 business 1 2 3 5 6 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 14,285,654 4,598,181 1,404,980 128.005000 150.594000 1,828,636 692,458 211,582 4,444 2,747,484 General 46,164 0 46,164 Share Of Telephone And Telegraph Taxation 1,828,636 738,622 211,582 1,581 8,783 4,444 2,793,648 Total Taxation Elementary separate 1,727,715 338,303 79,060 128.005000 150.594000 221,156 50,946 11,906 284,326 General 0 4,712 4,712 Share Of Telephone And Telegraph Taxation 289,038 221,156 55,658 11,906 316 Total Taxation Secondary public 14,285,654 4,598,181 1,404,980 111.148000 130.762000 1,587,822 601,268 183,718 1,346 7,604 3,845 2,385,603 General 36,488 36,488 Share Of Telephone And Telegraph Taxation 637,756 7,604 3,845 2,422,091 1,587,822 183,718 1,346 Total Taxation Public consolidated

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Zorra Tp 2LT - OP

	•	LOCAL	LOCAL TAXABLE ASSESSMENT		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	-	-	i	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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		6												
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Zorra Tp	

For the year ended December 31, 1994.

			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	Jubiotui	"-	030,313			3,00
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	840,10

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Zorra Tp		

For the year ended December 31, 1994.

		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 Conservation Authority		3 -	-	-	-	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 Street Lighting		11 -	-	34,366	6,995	-	-	41,361
Air Transportation		13	-	-	-	-	-	- 41,301
		14 -	-	-	-	-	-	-
	Subtotal	<b>15</b> 557,108	-	600,650	587,817	-	6,000	1,751,575
Environmental services Sanitary Sewer System					22.222			20.522
Storm Sewer System		16 - 17 -	-	-	20,000	-	-	20,000
Waterworks System		18 -	-	-	-	14,405	-	14,405
Garbage Collection		19 -	-	-	-		-	,
Garbage Disposal		20 -	-	260,937	2,165	-	-	263,102
Pollution Control		21 -	-	-	-	-	-	-
		-	-	-	-	-	-	-
Harliff Condan	Subtotal	-	-	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		1,195	-	22,018	1,180	7,603	-	31,996
		29 -	-	-	-	-	-	-
Social and Family Services	Subtotal	1,195	-	22,018	1,180	7,603	-	31,996
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		357,140	25,875	227,497	83,653	4,715	-	698,880
Libraries		38 -	-	-	-	-	-	-
Other Cultural		2,243	1	10,823	4,000	2,550	-	19,616
Planning and Development	Subtotal	40 359,383	25,875	238,320	87,653	7,265	-	718,496
Planning and Development		41 64	-	2,804	18,190	-	-	21,058
Commercial and Industrial		- 42	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
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
·	Subtotal	46 - 47 45,720	431,826	10,303	31,388	1,850	-	521,087
Electricity		48 -	431,820	-	-	-	-	- 521,067
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 1,408,200	457,701	1,343,960	927,545	34,623	-	4,172,029

Municipality

### ANALYSIS OF CAPITAL OPERATION

Zorra Tp

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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 Other Ontario Housing Programs	10	
	11	
	50	
	12	58,100
	13	19,300
	14	-
	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	77,400
Grants and Loan Forgiveness		
Ontario	20	438,653
	21	7,882
•	22	3,491
	23	450,026
Other Financing Prepaid Special Charges	24	106,120
	25	6,734
Investment Income	23	0,734
	26	-
Other	27	-
Donations	28	5,351
<del>-</del>	30	-
<del>-</del>	31	-
	32	118,205
Total Sources of Financing	33	961,787
Applications		
Own Expenditures Short Term Interest Costs	34	2 124
	35	2,134 943,360
	36	945,494
Transfer of Proceeds From Long Term Liabilities to:	<u> </u>	, 13, 171
	37	-
Unconsolidated Local Boards	38	-
	39	58,100
Subtotal	40	58,100
	41	-
	42	1,003,594
1	43	219,929
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	44	_
To be Recovered From:	77	
	45	219,929
- Proceeds From Long Term Liabilities	46	-
	47	-
••	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	219,929
	_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Zorra	Тр	
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For the year ended December 31, 1994.

General Government						
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
		1	1,301	-	-	23,010
Protection to Persons and Property Fire		2	-		-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal	•				
Roadways Winter Control		8 9	333,306	6,922	-	591,883
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	-	-	-	1
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	4,329	-	-	6,494
Pollution Control		21	4,329	-	-	-
		22	-	-	-	-
	Subtotal	23	4,329	-	-	6,494
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	1
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
<del></del>	Subtotal	-	-	-	-	
Social and Family Services General Assistance	Jubiolai	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						
Commercial and Industrial		41 42	25,000	-	-	43,190
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	62,442	-	3,491	207,259
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	ŀ	87,442	-	3,491	250,449
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
. etepone	Total		438,653	7,882	3,491	945,494

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Zorra Tp

For the year ended December 31, 1994.

		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	-
Fransportation 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	-
<del></del>	22	-
	Subtotal 23	
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
<del></del>	29	
	Subtotal 30	
Social and Family Services	Subtotal So	
General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services	Subtotal 30	_
Parks and Recreation	37	66,000
Libraries	38	· · · · · · · · · · · · · · · · · · ·
Other Cultural	39	
Other Cultural		
Planning and Development	Subtotal 40	66,000
Planning and Development	41	_
Commercial and Industrial	42	
Residential Development	42	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	-
<del></del>	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	1,214,609

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Zorra Tp

**8** 

For the year ended beteinber 31, 1994.		
		1 \$
4 Calculation of the Dake Bourdon of the Huntstraffe		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		929,309
: To Canada and agencies	:	2 -
: To other	:	218,300
	Subtotal	1,147,609
Plus: All debt assumed by the municipality from others	!	67,000
Less: All debt assumed by others  :Ontario - special purpose loans	86	-
:Ontario - Other	8	
:Schoolboards	;	7 -
:Other municipalities	1	-
	Subtotal	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		
- water	10 1°	
Own sinking funds (actual balances)	'	'
- general	1:	-
- enterprises and other	1:	-
	Subtotal 14	
	Total 1	1,214,609
Amount reported in line 15 analyzed as follows: Sinking fund debentures	10	4
Installment (serial) debentures	17	
Long term bank loans		
Lease purchase agreements	19	
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	2:	-
<del></del>	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	-
- par value of this amount in U.S. dollars	20	
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	27	
- par value of this amount in	20	L
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	3:	-
		\$
4. Actuarial balance of own sinking funds at year end	33	-
E I are to me assemble and another and another and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	3;	3 -
Total liability under OMERS plans	<u>.</u>	
- initial unfunded	34	-
- actuarial deficiency	3!	-
Total liability for own pension funds	_	
- initial unfunded	36	
- actuarial deficiency Outstanding loans guarantee	33	
Commitments and liabilities financed from revenue, as approved by	30	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	
- leases and other agreements	4	
Other (specify)	42	
<del>.</del>	4:	
-	44 Total 4	-
	i Otal 4:	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Zorra Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					Г	principal	interest
						1	2
					ŀ	\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		_
					51	18,000	7,875
- special are rates and special charges							
<ul> <li>benefitting landowners</li> <li>user rates (consolidated entities)</li> </ul>					52 53	327,959	103,867
					ŀ	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	6,000	6,585
- gas and telephone					57	-	
					56	_	-
-					58	_	_
					59	_	
				Total	78	351,959	118,327
				. 5441		33.,,37	1.10,327
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	able from	recovera	ble from
		recoverable consolidated re			able from e funds	recoveral unconsolida	
	_						
	- Г	consolidated re	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated re	interest	reserve principal	e funds interest	unconsolida principal	interest
1995	60	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995 1996	60	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	_	consolidated reprincipal  1  \$ 246,740	interest  2  \$ 90,264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 8,000	interest  6  \$ 6,090
	61	consolidated reprincipal  1  \$ 246,740 227,740	evenue fund interest  2 \$ 90,264 71,048	reserve principal 3 \$ -	e funds interest 4 \$	unconsolidat principal  5 \$ 8,000 8,000	ted entities
1996 1997	61 62	consolidated reprincipal  1 \$ 246,740 227,740 214,243	evenue fund interest  2  \$  90,264  71,048  53,266	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolidat principal  5 \$ 8,000 8,000 9,000	ted entities interest 6 \$ 6,090 5,410 4,710
1996 1997 1998	61 62 63	consolidated reprincipal  1 \$ 246,740 227,740 214,243 155,469	yevenue fund interest 2 \$ 90,264 71,048 53,266 36,292	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolidat principal  5 \$ 8,000 8,000 9,000 9,000	ted entities interest 6 \$ 6,090 5,410 4,710 3,900
1996 1997 1998 1999	61 62 63 64	consolidated reprincipal  1 \$ 246,740 227,740 214,243 155,469 107,154	yevenue fund interest 2 \$ 90,264 71,048 53,266 36,292 24,317	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 8,000 8,000 9,000 9,000 10,000	ted entities interest 6 \$ 6,090 5,410 4,710 3,900 3,068
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated re- principal  1 \$ 246,740 227,740 214,243 155,469 107,154 196,263	90,264 71,048 53,266 36,292 24,317 34,374	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolidat principal  5 \$ 8,000 8,000 9,000 9,000 10,000 23,000	ted entities interest 6 \$ 6,090 5,410 4,710 3,900 3,068 3,267
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated re- principal  1 \$ 246,740 227,740 214,243 155,469 107,154 196,263	90,264 71,048 53,266 36,292 24,317 34,374	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 8,000 8,000 9,000 9,000 10,000 23,000 -	6 \$ 6,090 5,410 4,710 3,900 3,068 3,267
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal  1 \$ 246,740 227,740 214,243 155,469 107,154 196,263	90,264 71,048 53,266 36,292 24,317 34,374	reserve principal 3 \$ \$	e funds interest  4	unconsolidat principal  5 \$ 8,000 8,000 9,000 9,000 10,000 23,000	ted entities interest 6 \$ 6,090 5,410 4,710 3,900 3,068 3,267 -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 246,740 227,740 214,243 155,469 107,154 196,263	90,264 71,048 53,266 36,292 24,317 34,374	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 8,000 8,000 9,000 9,000 10,000 23,000	ted entities interest 6 \$ 6,090 5,410 4,710 3,900 3,068 3,267
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 246,740 227,740 214,243 155,469 107,154 196,263	90,264 71,048 53,266 36,292 24,317 34,374	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 8,000 8,000 9,000 9,000 10,000 23,000	ted entities interest 6 \$ 6,090 5,410 4,710 3,900 3,068 3,267
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 246,740 227,740 214,243 155,469 107,154 196,263	90,264 71,048 53,266 36,292 24,317 34,374	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 8,000 8,000 9,000 9,000 10,000 23,000	ted entities interest 6 \$ 6,090 5,410 4,710 3,900 3,068 3,267 26,445
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 246,740 227,740 214,243 155,469 107,154 196,263	90,264 71,048 53,266 36,292 24,317 34,374	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 8,000 8,000 9,000 9,000 10,000 23,000	ted entities interest 6 \$ 6,090 5,410 4,710 3,900 3,068 3,267 26,445
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 246,740 227,740 214,243 155,469 107,154 196,263	90,264 71,048 53,266 36,292 24,317 34,374	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 8,000 8,000 9,000 10,000 23,000 67,000	ted entities interest 6 \$ 6,090 5,410 4,710 3,900 3,068 3,267 26,445
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 246,740 227,740 214,243 155,469 107,154 196,263	90,264 71,048 53,266 36,292 24,317 34,374	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 8,000 8,000 9,000 10,000 23,000 67,000	ted entities interest 6 \$ 6,090 5,410 4,710 3,900 3,068 3,267 26,445
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 246,740 227,740 214,243 155,469 107,154 196,263	90,264 71,048 53,266 36,292 24,317 34,374	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 8,000 8,000 9,000 9,000 10,000 23,000 67,000	ted entities interest 6 \$ 6,090 5,410 4,710 3,900 3,068 3,267 26,445
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 246,740 227,740 214,243 155,469 107,154 196,263	90,264 71,048 53,266 36,292 24,317 34,374	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 8,000 8,000 9,000 10,000 23,000 67,000	ted entities interest 6 \$ 6,090 5,410 4,710 3,900 3,068 3,267 26,445  1 \$ 40,380 83,363
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 246,740 227,740 214,243 155,469 107,154 196,263	90,264 71,048 53,266 36,292 24,317 34,374	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 8,000 8,000 9,000 10,000 23,000 67,000	ted entities interest 6 \$ 6,090 5,410 4,710 3,900 3,068 3,267 26,445  1 \$ 40,380 83,363 128,304
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 246,740 227,740 214,243 155,469 107,154 196,263	90,264 71,048 53,266 36,292 24,317 34,374	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 8,000 8,000 9,000 10,000 23,000 67,000  72 73 74 75 76	ted entities interest 6 \$ 6,090 5,410 4,710 3,900 3,068 3,267 26,445  1 \$ 40,380 83,363 128,304 176,281
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 246,740 227,740 214,243 155,469 107,154 196,263	90,264 71,048 53,266 36,292 24,317 34,374	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 8,000 8,000 9,000 10,000 23,000 67,000	ted entities interest 6 \$ 6,090 5,410 4,710 3,900 3,068 3,267 26,445  1 \$ 40,380 83,363 128,304
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 246,740 227,740 214,243 155,469 107,154 196,263	90,264 71,048 53,266 36,292 24,317 34,374	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 8,000 8,000 9,000 10,000 23,000 67,000  72 73 74 75 76	ted entities interest  6 \$ 6,090 5,410 4,710 3,900 3,068 3,267 26,445  1 \$ 40,380 83,363 128,304 176,281
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 246,740 227,740 214,243 155,469 107,154 196,263	90,264 71,048 53,266 36,292 24,317 34,374	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 8,000 8,000 9,000 10,000 23,000 67,000  72 73 74 75 76	ted entities interest  6 \$ 6,090 5,410 4,710 3,900 3,068 3,267 26,445  1 \$ 40,380 83,363 128,304 176,281

unicipality	
	Zorra Tp

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3 \$	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	\$	<b>\$</b>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	1,145,036	6,269	1,151,305							
Special pupose requisitions		, 1,111	1, 1, 1	, , , , , , ,							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	1	-	-	-							
Library rate		135,707	-	135,707							
Road rate		-	-	-							
•	<u> </u>	-	-	-							
•		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-		-		2					
Subtotal levied by mill rate general 1	-	1,280,743	6,269	1,287,012	1,259,814	21,254	-	5,948	-	1,287,016	-
Special purpose requisitions Water 12	2	_		-							
Transit 13		-	-	-							
Sewer 14	4	-	-	-							
Library 15	5	-	-	-							
10	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
					-			-			
Speical charges	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	1,280,743	6,269	1,287,012	1,259,814	21,254	-	5,948	-	1,287,016	-

Municipality	
_	_
Zor	ra Tp

9LT

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)	Γ											
	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

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Zorra Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		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	<u> </u>
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	14,315
<del></del>	9	125,544
<del></del>	10	-
<del>-</del>	11	-
<del></del>	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	-
<del></del>	63	-
<del></del>	20	-
Total avacaditura	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:		
Washing funda		
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 39	
- transit - housing	39 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
	-	40.200
Waste Site	53	10,300
Waste Site Police Commission	54	-
Waste Site Police Commission Municipal Election	54 55	7,000
Waste Site Police Commission Municipal Election Business Improvement Area	54 55 56	-
Waste Site Police Commission Municipal Election	54 55 56 57	7,000

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Zorra Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	in chartered banks
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
Capital outlay to be recovered in future years		19	1,214,609	registration
Other long term assets		20	4,526	-
	Total	21	3,520,554	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Zorra Tp	

For the year ended December 31, 1994.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
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	-	
Recoveralble 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)				
<del></del>		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	-	
<del></del>		52	-	
<del></del>		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 28	
Unexpended capital financing / (unfinanced capital outlay)		58	- 219,929	
	Total	59	3,520,554	

Municipality

Zorra Tp

#### STATISTICAL DATA

For the year ended December 31, 1994.

Seath Services	For the year ended December 31, 1994.						
## Section of the properties of social staff of the part of the p	1. Number of continuous full time employees as at December 31						1
Section   Sec						1	6
Fine						-	
Policy							
Mathem   Per	Police						
Persist Controls	Transit					5	-
March   Mar	Public Works					6	11
Persist and firewards   1900   190	Health Services					7	
Part and Procession	Homes for the Aged					8	•
Panering						9	-
Patrong   Pat							10
Part							
A continue to the plane is t	Planning						
Part					Total		31
. Total expenditures during the year on:    Mages and stalents   1						time employees	
1. Total propenditures: buring the year on:  **Total propenditures: buring they year on:  **Total propenditures: buring they year (lower ther municipalities only)  **Total propenditures: buring they year (lower ther municipalities only)  **Total propenditures: buring they year (lower ther municipalities only)  **Total propenditures: buring section 35 and 36 of the Municipal Act and accounts of the Municipal Ac						1	
Personal planes	2. Total expanditures during the year on						
Employee benefits					14		
Section   Sect							
Reductions of tax roll during the year (tower tier municipalities only)   Cach collections   Current, year's tax   Penalties and interest   Penalties   Penalt	r y						
## Can collections:   Current years tax   16   9.000, 200   7.000   7							
## Can collections:   Current years tax   16   9.000, 200   7.000   7	Reductions of tax roll during the year (lower tier municipalities only)						
Period lists and interest   14   14   15   16   16   16   16   16   16   16						16	9,203,205
Subtoral	Previous years' tax					17	344,393
Discourts allower   Tax adjustments under section 363 and 364 of the Municipal Act	Penalties and interest					18	89,169
Tax adjustments under section 303 and 344 of the Municipal Act - amounts witten of 1 content (registrive) - 3 content section 421, 441 and 442 of the Municipal Act - recoverable from upper term and school boards (recoverable from general municipal revenues 25 13,7,951 1,777 1,778					Subtotal		9,636,767
### Parametris added to the roll (regative) - anomants writter off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  **Total reductions** Transfers to tax isle* and tax registration accounts  **Total reductions** Total reductions Total reductions  **Total reductions** Total reductions Total re						20	-
- amounts written of i						22	_
Tax adjustments under sections 21, 441 and 420 of the Municipal Act							
- recoverable from general municipal revenues							
-recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions The Municipal Elderly Residents' Assistance Act - reductions Other (specify) - refunds  Total reductions Total reductions  Total reductions	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts  The Municipal Elder'y Residents' Assistance Act - reductions - refunds Other (specify) - refunds - refunds Other (specify) - Total reductions - Total							
The Municipal Elderly Resident's Assistance Act - reductions							
Productions							
Number of installment (YYYYMMDD)   1							
Name   Part							
Supplementary taxe   Supplem				Total reductions			9,686,595
Supplementary taxe   Supplem							
1   1   1   1   1   1   1   1   1   1							
Number of installments   1994 (lower tier municipalities only)   1904 (lower tier mu	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Interim billings: Number of installments							1
Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   33   19940221							
Due date of last installment (YYYYMMDD)   33   19940537   199405							
Final billings:   Number of installments   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   35   1994083*							
Due date of first installment (YYYYMMDD)   35   19940837   19940							
Due date of last installment (YYYYMMDD)   Supplementary taxes levied with 1995 due date   Supplementary taxes levied with 1995 due de la loss levied but not garpor webs.   Supplementary taxes levied with 1995 due de la loss levied but not garpor de la loss levied but not garpor webs.   Supplementary date levied but not garpor webs.   Supplementary de la loss levied but not garpor webs.   Supplementary de la loss levied but not garpor webs.   Supplementary de la loss levied but not garpor webs.   Supplementary de la loss levied but not garpor webs.   Supplementary de la loss levied but not garpor webs.   Supplementary de la loss levied but not garpor webs.   Supplementary de la loss levied but not garpor webs.   Supplementary de la loss levied but not garpor webs.   Supplementary de la loss levied but not garpor webs.   Supplementary de la loss levied but not garpor de la loss levied but not gar							19940831
Supplementary taxes levied with 1995 due date   37						36	19941031
Section 2016   Projected capital expenditures and long term financing requirements as at December 31   Supprise of the O.M.B.   Submitted but not personal proved by the O.M.B.   O.M.B. or Council   O.M.B.							\$
Separate   Property	Supplementary taxes levied with 1995 due date					37	-
Separate   Property							
Stimated to take place   Stimated to take place   Stimated   Sti							
Bross   Bros					long t	erm financing require	ments
Estimated to take place					approved by	submitted but not	forecast not yet
1 2 3 4 4   1							
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			ſ	1			4
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	Estimated to take place			\$		\$	
in 1997 60 1,600,000 600,000 in 1998 61 1,625,000 350,000 in 1999 62 1,625,000 350,000			ŀ		319,985	-	300,000
in 1998 61 1,625,000 350,000 in 1999 62 1,625,000 350,000			ŀ				325,000
in 1999 62 1,625,000 350,000							•
			ŀ				-
1,723,000		Total	ŀ				
				.,,00,000	1 317,703	I	.,,25,000

Municipality

Zorra Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82 -	-
					1
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings		
		residential units	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			-	-
<del>-</del>	64		-   -	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44			-	
In other municipalities (specify municipality)					
	45			-	-
	46 47		<u> </u>	-	-
-	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 -	-
				' <u>-</u>	
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Over statistics for the	93	\$	\$	\$	\$
Own sinking funds	83		-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
Loans of advances due to reserve funds as at December 31				0-	·
10. Joint boards consolidated by this municipality					
10. John boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53		_	_	_
<del></del>	54			-	-
<del>-</del>	55			-	-
	56			-	-
<del></del>	57			-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assistance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone		to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1993	67	188,9			347,869
Approved in 1994	68	600,0			835,575
Financed in 1994	69	58,1		19,300	77,400
No long term financing necessary	70		- 4,1		55,259
Approved but not financed as at December 31, 1994	71	730,8		319,985	1,050,785
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 \$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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	-
		<u> </u>	

Interest		
2		
\$		
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