MUNICIPAL CODE: 32027

MUNICIPALITY OF: Zorra Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			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	9,424,589	1,299,945	5,878,785	2,245,859
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 0.424.500	- 4 200 045	F 070 70F	2 245 050
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	9,424,589	1,299,945	5,878,785	2,245,859
Canada		7	_	-		_
Canada Enterprises		8	3,975	-	-	3,975
Ontario		-	3,112			2,112
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	2,330	871		1,459
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	10,087	1,390	6,293	2,404
Ontario Hydro		13	26,991	3,747	583	22,661
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	12,369	-	-	12,369
Other municipalities and enterprises		17	891	-	-	891
	Subtotal	18	56,643	6,008	6,876	43,759
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 Apportionment Guarantee		25 26	_			
Revenue Guarantee		27	-	-	-	-
Revenue duarance	Subtotal	28	106,957	_	_	106,957
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut	20 L	100,737			100,737
Ontario specific grants		29	740,860			740,860
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	22,661			22,661
Fees and service charges		32	806,091			806,091
	Subtotal	33	1,569,612			1,569,612
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	80,790			80,790
Investment income - from own funds		39	7,469			7,469
- other		40	100,000			100,000
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	-			-
Contributions from non-consolidated entities		45	3,324			3,324
		46	3,324			3,324
		47	-			<u>-</u>
		48	-			_
Sale of Land		49	1,183			1,183
	Subtotal	50	192,766	-	-	192,766
TOTAL	. REVENUE	51	11,350,567	1,305,953	5,885,661	4,158,953

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For the year ended December 31, 1995.

Zorra Tp 2LT - OP

For the year ended December 31, 1995.		LOCAL 7	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	16,057,156	5,259,772	1,510,135	88.73800	104.39700	1,424,880	549,104	157,654	5,333	2,438	979	2,140,388
Parks And Recreation (Incl Community Centres)	0	5,913,291	1,640,614	936,320	2.91300	3.42700	17,225	5,622	3,209	31	26	9	26,122
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,442,105	554,726	160,863	5,364	2,464	988	2,166,510
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,300	-	-	-	-	36,300
Municipal Drainage Charges	0	-	-	-	-	-	43,049	-	-	-	-	-	43,049
Subtotal Special Charges On Tax Bills	0		•	-		•	43,049	36,300	-	-	•	-	79,349
Total Taxation	0		•	-		•	1,485,154	591,026	160,863	5,364	2,464	988	2,245,859

Municipality

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	Zorra Tp	2LT - OF

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	MAID	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
General	0	16,057,156	5,259,772	1,510,135	52.99500	62.34700	850,949	327,931	94,152	3,185	1,456	584	1,278,257
Subtotal Levied By Mill Rate	0	-		-			850,949	327,931	94,152	3,185	1,456	584	1,278,257
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,688	-	-	-	-	21,688
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	21,688	-	-		•	21,688
Total Taxation	0	-	-	-	-	-	850,949	349,619	94,152	3,185	1,456	584	1,299,945

ANALYSIS OF TAXATION

2LT - OP Zorra Tp

For the year ended December 31, 1995.							1						
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
III. School board purposes	MAID	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
Elementary public													
General	0	14,303,546	4,841,475	1,419,900	135.079000	158.917000	1,932,109	769,393	225,646	6,163	3,704	1,489	2,938,504
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	43,569	-	-	-	-	43,569
Total Taxation	0	-	•	-	-	-	1,932,109	812,962	225,646	6,163	3,704	1,489	2,982,073
Elementary separate	0	1,753,610	418,297	90,235	135.079000	158.917000	236,876	66,475	14,340	1,955	71	1]	319,654
General Share Of Telephone And Telegraph Taxation	0	1,755,610	410,297	90,233	133.079000	138.917000	230,870	5,284	14,340	1,933	7		5,284
Total Taxation	0	-		-		-	236,876	71,759	14,340	1,955	7	1	324,938
Total Taxation							200,070	7 1,7 07	1 1,0 10	.,,,,		·	52.,,755
Secondary public													
General	0	14,303,546	4,841,475	1,419,900	104.864000	123.369000	1,499,927	597,288	175,172	4,785	2,875	1,156	2,281,203
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	37,837	-	-	-	-	37,837
Total Taxation	0	-	-	-	-	-	1,499,927	635,125	175,172	4,785	2,875	1,156	2,319,040
B.10. 01.1.1													
Public consolidated	-							<u> </u>			ī		
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For the year ended December 31, 1995.

Zorra Tp 2LT - OP

		LOCAL '	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
Secondary separate	MAID	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
	0	1,753,610	418,297	90,235	104.864000	123.369000	183,891	51,605	11,132	1,518	5	1]	248,152
General		1,733,010	410,277	70,233	104.004000	123.307000	103,071		11,132	1,510	3	'	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,582	-	-	-	-	4,582
Total Taxation	0	•	-	-	-	-	183,891	56,187	11,132	1,518	5	1	252,734
Separate consolidated													
Total all school board taxation	0						3,852,803	1,576,033	426,290	14,421	6,591	2,647	5,878,785

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Zorra Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	16,006
Protection to Persons and Property						
Fire		2	-	-	-	3,190
Police Conservation Authority		3 4	<u> </u>	-	-	-
Protective inspection and control		5	-	-	-	45,707
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	48,897
Transportation services						
Roadways		8	449,866	-	11,388	25,449
Winter Control		9	227,127	-	-	-
Transit Parking		10 11	· ·		-	-
Street Lighting		12	<u> </u>	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	676,993	-	11,388	25,449
Environmental services Sanitary Sewer System		16	-	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	33,965	-	7,703	7,067
Pollution Control		21 22		-	-	-
	Subtotal	23	33,965	-	7,703	7,067
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29		-	-	10,990
	Subtotal	30	-	-	-	10,990
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	<u> </u>		-	-
	Subtotal	36	<u> </u>	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	2,500	390,605
Libraries		38	-	-	1,070	-
Other Cultural	Subtotal	39 40	-	-	- 2 570	7,150
Planning and Development	Subtotal	40	-	-	3,570	397,755
Planning and Development		41	-	-	-	3,775
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	- (740
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	29,902	-	-	6,719 289,433
		46	<u> </u>		-	- 209,433
	Subtotal	47	29,902	-	-	299,927
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	740,860	-	- 22 441	904 001
	l OLAI	ונ	740,000	<u> </u>	22,661	806,091

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Zorra Tp

For the year ended December 31, 1995.

		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	343,177	-	102,236	58,268	- -	6,550	497,131
Protection to Persons and Property								
Fire	2	49,368	-	80,247	71,579	-	-	201,194
Police Conservation Authority	3	-	-	-	-	-	-	-
•	4	- 27.750	-	- 20.044	-	3,500	-	3,500
Protective inspection and control Emergency measures	5	27,759	-	20,964	-		-	48,723
Linei gency measures	Subtotal 7	77,127	-	101,211	71,579	3,500	-	253,417
	Subtotut	77,127		101,211	71,377	3,300		233, 117
Transportation services Roadways		424 074		(54.300	544.747		, 550	4 (20 4(
Winter Control	8	426,974	-	651,290	544,646	-	6,550	1,629,460
Transit	10	135,769	-	263,086	-	-	-	398,855
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	38,972	3,567		-	42,539
Air Transportation	13	-	-	-	-	-	-	
	14	-	-	-	-	-	-	-
	Subtotal 15	562,743	-	953,348	548,213	-	6,550	2,070,854
Environmental services								
Sanitary Sewer System	16	-	-	-	20,000	-	-	20,000
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	16,061	-	16,061
Garbage Collection	19	-	-	-		-	-	-
Garbage Disposal	20	7,080	-	247,205	2,600	-	-	256,885
Pollution Control	21	-	-	-	-		-	-
	22 Subtotal 23	7,080	-	247,205	22,600	16,061	-	292,946
Health Services	Subtotat 23	7,080	-	247,203	22,600	10,001	-	292,940
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,150	-	21,901	-	12,601	-	35,652
	29	-	-	-	-	-	-	-
	Subtotal 30	1,150	-	21,901	-	12,601	-	35,652
Social and Family Services General Assistance	31	_	_	_	_	_	_	
Assistance to Aged Persons	32	-	-	-			-	
Assitance to Aged 1 crooms	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	1,000	-	1,000
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	1,000	-	1,000
Recreation and Cultural Services								
Parks and Recreation	37	380,836	26,188	227,123	96,939	1,477	-	732,563
Libraries	38	2 472	-	- 48.000	10,555		-	- 27.24
Other Cultural	39 Subtotal 40	2,472 383,308	26,188	18,909 246,032	107,494	5,328 6,805	-	37,26 ² 769,827
Planning and Development	Subtotat 40	363,306	20,100	240,032	107,494	6,803	-	709,827
Planning and Development	41	-	-	3,777	-	-	-	3,777
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	48,037	43,049	10,696	-	850	-	102,632
Tile Drainage and Shoreline Assistance	45	-	289,433	-	-	-	-	289,433
	46	-	-	-	-	-	-	-
	Subtotal 47	48,037	332,482	14,473	-	850	-	395,842
Electricity	48	-	-	-	-	-	-	-
			+	+	1	+	+	
Gas Telephone	49 50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Zorra Tp

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For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 219,929 Source of Financing Contributions from Own Funds Revenue Fund 345,203 Reserves and Reserve Funds 596,761 Subtotal 941,964 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 93,000 Serial Debentures 13 15,700 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 108,700 Grants and Loan Forgiveness Ontario 20 512,303 Canada 21 196,733 Other Municipalities 12.815 22 Subtotal 721,851 23 Other Financing **Prepaid Special Charges** 47,252 24 Proceeds From Sale of Land and Other Capital Assets 25 23,960 Investment Income From Own Funds 26 Other 27 28 7,134 Donations 30 31 Subtotal 32 78,346 Total Sources of Financing 33 1,850,861 Applications Own Expenditures Short Term Interest Costs 34 5,214 1,723,084 Other 35 Subtotal 1,728,298 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 93,000 Subtotal 93,000 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,821,298 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 190,366 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 45 190,366 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 190,366 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	27,663
Protection to Persons and Property Fire		2	_	-	-	187,579
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	187,579
Transportation services						
Roadways		8	468,441	196,733	-	1,277,858
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	3,567
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	468,441	196,733	-	1,281,425
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	1	1	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	4,153	-	-	6,753
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	4,153	-	-	6,753
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cultural	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	_
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal		-	-	-	-
Recreation and Cultural Services	5425541					
Parks and Recreation		37	-	-	-	47,543
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	47,543
Planning and Development						,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	39,709	-	12,815	177,335
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	39,709	-	12,815	177,335
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	512,303	196,733	12,815	1,728,298

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Zorra Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		-
Protective inspection and control		5
Emergency measures	Subtotal	-
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	-
Street Lighting	1	-
Air Transportation		-
		-
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	-
Storm Sewer System		7 -
Waterworks System	1	-
Garbage Collection	1	9 -
Garbage Disposal	2	-
Pollution Control	2	.1 -
-		.2 -
	Subtotal 2	.3 -
Health Services Public Health Services	3	.4 -
Public Health Inspection and Control		25
Hospitals		26 -
Ambulance Services		.7 -
Cemeteries	2	- 8
	2	.9 -
	Subtotal 3	-
Social and Family Services		
General Assistance		-
Assistance to Aged Persons Assitance to Children		-
Day Nurseries		
		35
		-
Recreation and Cultural Services		
Parks and Recreation	3	46,000
Libraries	3	-
Other Cultural		-
	Subtotal 4	46,000
Planning and Development Planning and Development	2	11 -
Commercial and Industrial		12 -
Residential Development		13 -
Agriculture and Reforestation		134,700
Tile Drainage and Shoreline Assistance	4	808,472
	4	-
	Subtotal 4	943,172
Electricity	4	59,000
Gas		-
Telephone		-
	Total 5	1,048,172

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Zorra Tp

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			1
			1 \$
		ſ	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	808,472
: To Canada and agencies		2	-
: To other		3	180,700
	Subtotal	4	989,172
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	59,000
: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	
Cited prises and other	Subtotal	14	_
	Total	15	1,048,172
Amount reported in line 15 analyzed as follows:			,,
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,048,172
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
•		24	-
		ī	\$
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 U.S. dollars		28	_
		Į.	\$
		Ī	· ·
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	-
		r	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		İ	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	_
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Zorra Tp

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6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				ı		1	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. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	20,000	6,188
- benefitting landowners					52	247,137	85,345
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	8,000	6,090
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	275,137	97,623
						-, -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	_
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	- [consolidated r principal	interest	principal 3	interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated r	interest 2 \$	reserve principal	e funds interest	unconsolida principal 5 \$	interest 6 \$
1996	- [consolidated r principal 1 \$ 234,078	evenue fund interest 2 \$ 77,919	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$ 5,410
1996 1997	- [-	consolidated r principal 1 \$ 234,078 221,173	evenue fund interest 2 \$ 77,919 59,677	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 8,000 9,000	ted entities interest 6 \$ 5,410 4,710
1996 1997 1998	- - - - -	consolidated r principal 1 \$ 234,078 221,173 162,712	evenue fund interest 2 \$ 77,919 59,677 42,197	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 8,000 9,000	ted entities interest 6 \$ 5,410 4,710 3,900
1996 1997 1998 1999	- - - - -	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$ 8,000 9,000 9,000	ted entities interest 6 \$ 5,410 4,710 3,900 3,068
1996 1997 1998 1999 2000	- - - - - -	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 8,000 9,000 9,000 10,000 11,000	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142
1996 1997 1998 1999 2000 2001 - 2005	- - - - - -	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 8,000 9,000 10,000 11,000 12,000	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	-	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294 -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 8,000 9,000 9,000 10,000 11,000 12,000	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125 -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 8,000 9,000 9,000 10,000 11,000 12,000	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 8,000 9,000 9,000 10,000 11,000 12,000	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 8,000 9,000 9,000 10,000 11,000 12,000	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 8,000 9,000 9,000 10,000 11,000 12,000	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 8,000 9,000 9,000 10,000 11,000 12,000	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 8,000 9,000 9,000 10,000 11,000 12,000	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125 20,355
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 8,000 9,000 9,000 10,000 11,000 12,000	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125 20,355
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 8,000 9,000 9,000 10,000 11,000 12,000 59,000	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125 20,355
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 8,000 9,000 10,000 11,000 12,000 - - 59,000	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125 20,355
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 8,000 9,000 10,000 11,000 59,000	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125 20,355 1 \$ \$ 1 \$ \$ - 36,342
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 8,000 9,000 10,000 11,000 59,000	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125 20,355 1 \$ \$ - 36,342 75,027
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 8,000 9,000 10,000 11,000 59,000 72 73 74 75	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125 20,355 1 \$ \$ - 36,342 75,027 115,474
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 8,000 9,000 10,000 11,000 - - 59,000 72 73 74 75 76	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125 20,355 1 \$ \$ - 36,342 75,027 115,474 158,653
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 8,000 9,000 10,000 11,000 59,000 72 73 74 75	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125 20,355 1 \$ 1 \$ - 36,342 75,027 115,474
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 8,000 9,000 10,000 11,000 - - 59,000 72 73 74 75 76	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125 20,355 1 \$ \$ - 36,342 75,027 115,474 158,653
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 8,000 9,000 10,000 11,000 - - 59,000 72 73 74 75 76	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125 20,355 1 \$ \$ - 36,342 75,027 115,474 158,653
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 8,000 9,000 9,000 10,000 11,000 59,000 72 73 74 75 76 77	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125 20,355 1 \$ \$ - 36,342 75,027 115,474 158,653 385,496
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 8,000 9,000 10,000 11,000 - - 59,000 72 73 74 75 76	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125 20,355 1 \$ 1 \$ - 36,342 75,027 115,474 158,653 385,496 interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 8,000 9,000 9,000 10,000 11,000 59,000 72 73 74 75 76 77	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125 20,355 1 \$ \$ - 36,342 75,027 115,474 158,653 385,496
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 234,078 221,173 162,712 114,738 80,151 176,320	evenue fund interest 2 \$ 77,919 59,677 42,197 29,681 20,483 32,294	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 8,000 9,000 10,000 11,000 59,000 72 73 74 75 76 77	ted entities interest 6 \$ 5,410 4,710 3,900 3,068 2,142 1,125 20,355 1 \$ 1 \$ - 36,342 75,027 115,474 158,653 385,496 interest

unicipality	
	Zorra Tp

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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	\$	>	\$	ş	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition 1		1,162,019	5,225	1,167,244							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		137,974	-	137,974							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	4	1,299,993	5,225	1,305,218	1,278,257	21,688	-	6,008	-	1,305,953	739
Special purpose requisitions Water 12		-	-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
		T	1	1	1	1					
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	4	1,299,993	5,225	1,305,218	1,278,257	21,688	-	6,008	-	1,305,953	739

Municipality
Zorra Tp

For the year ended December 31, 1995.

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 -	181	2,975,180	11,356	-	2,986,536	2,938,504	43,569	3,576	-	2,985,649	1,068
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	5	323,403	1,963	-	325,366	319,654	5,284	295	-	325,233	- 138
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	139	2,314,383	8,816	-	2,323,199	2,281,203	37,837	2,776	-	2,321,816	- 1,244
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	19	251,601	1,524	-	253,125	248,152	4,582	229	-	252,963	- 143
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36 -	28	5,864,567	23,659	-	5,888,226	5,787,513	91,272	6,876	-	5,885,661	- 2,593

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Zorra Tp

Recrues	For the year ended December 31, 1995.			
Selection at the beginning of the year				
Revenue Revenue Fund				\$
Contributions from revenue fund 2 40,25 S 3	Balance at the beginning of the year		1	1,781,205
Contribution from satistal ford	Revenues			
Development Charges Acc. 1				462,951
Section Sect	· ·			
Percentional land (the Planning Act)				
Interestment income - From own funds				
### Case				
Total revenue 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				125,149
Total revenue Total revenu				
Total revenue Total revenue Total revenue Transferred to capital fund 15 596,76 16 17 18 18 18 18 18 18 18			11	-
Expenditures 596,78 Transferred to capital fund 15 596,78 Transferred to capital fund 15 3 5,58,78 356,78 <td></td> <td></td> <td>12</td> <td>-</td>			12	-
Transferred to capital fund		Total revenue	13	612,798
Transferred to capital fund	Expanditures			
Transferred to revenue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Total expenditure Z2 596, 76 Reserves funds Z2 258, 82 Z2			14	596,761
Charges for long term tiabilities - principal and interest 68 20 21 20 20 Total expenditure 22 Balance at the end of the year for: Reserves 24 Reserves Funds 24 Reserves Funds 25 Reserves Funds 24 Reserves Funds 25 Morising funds 26 Contigencies 27 Contigencies 27 Charlo Clean Water Agency funds for renewals, etc . sewer 28 . water 8.9ahce ment of equipment 30 . sick leave 31 . Sick leave 31 . ilistary				
### Case				-
### Total expenditure ### Total ### To				-
Sealance at the end of the year for: Reserves 23 1,1538,41 Reserve Funds 24 258,82 Reserve Funds 25 1,797,24 Analysed as follows:			20	-
Balance at the end of the year for: Reserver Funds			21	-
Reserve Funds 23 1.338,41 2 258,62 7.00 258,62 7.00		Total expenditure	22	596,761
Reserve Funds 23 1.338,41 2 258,62 7.00 258,62 7.00				
Reserve Funds 2 2 358.82 Total 2 5 1,797,24 Analysed as follows: Working funds 2 6 336,00 Contingencies 2 7 36,00 Ontario Clean Water Agency funds for renewals, etc - sewer 2 9 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Balance at the end of the year for:			
Total 2 Tota				
Analysed as follows: Working funds 26 336,00 Contingencies 27	Reserve runds			
Working funds 26 336,00 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's Compensation 33 - Capital expenditure - general administration 34 15.00 - roads 35 629,70 - sanitary and storm sewers 36 80,00 - parks and recreation 64 363,14 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - transit 39 - - transit 41 - - transit 42 366,71 Development Charges Act 48 - Lot levies and subdivider contributions <		Total	25	1,797,242
Contingencies 27 - Contario Clean Water Agency funds for renewals, etc 28 - Contario Clean Water Agency funds for renewals, etc 28 - Contario Clean Water Agency funds for renewals, etc 29 - Contario Clean Water Agency funds for renewals, etc 29 - Contario Clean Water Agency funds for renewals and provided with a contario	Analysed as follows:			
Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 30 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 115,00 - roads 35 629,70 - sanitary and storm sewers 36 80,00 - parks and recreation 64 363,14 - library 65 - - parks and recreation 64 363,14 - library 65 - - transit 36 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - bousinstrial development 41 - - other and unspecified 42 366,71 Development Charges Act	Working funds		26	336,000
Ontario Clean Water Agency funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 115,00 - roads 35 629,70 - sanitary and storm sewers 36 80,00 - parks and recreation 64 363,14 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - bousing 40 - - industrial development 41 - - other and unspecified 42 366,71 Development Charges Act 68 - Lot levies and subdivider contributions 44 -	Contingencies		27	-
- Sever - water - wate				
- water				
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 115,000 - roads 35 629,700 - sanitary and storm sewers 36 80,000 - parks and recreation 64 363,141 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - housing 40 - - housing 40 - - transit 42 366,71 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilitzation 48 - Waterworks current purposes 51	- sewer			-
Sick leave 31				-
Insurance 32				
Workers' compensation 33 Capital expenditure - general administration - roads 34 15,000 - roads 35 629,700 - sanitary and storm sewers 36 80,000 - parks and recreation 64 363,144 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 366,71 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 50 Library current purposes 51 Vacation				
Capital expenditure - general administration 34 15,00 - roads 35 629,70 - sanitary and storm sewers 36 80,00 - parks and recreation 64 363,14 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 366,71 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 50 - Library current purposes 50 - Library current purposes 51 - Library current purposes 51 - Library current purposes 51 -				
- roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified - other and subdivider contributions - contained a subdivider contributions -				
- sanitary and storm sewers				
- parks and recreation 64 363,14 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 366,71 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 1,50 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 5,17				
- library 65				
- other cultural - water - water - water - transit - housing - housing - industrial development - other and unspecified - other and unspecified Development Charges Act Lot levies and subdivider contributions - Recreational land (the Planning Act) Parking revenues - Debenture repayment - Exchange rate stabilization Waterworks current purposes - Transit current purposes - Uniform the propess - Vacation Pay - Council Waste Site - Municipal Election - Business Improvement Area - Sas - S				
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 366,71 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 1,50 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 5,17	·			
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 366,71 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 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 1,50 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 5,17 57 -				
- housing 40 - Industrial development 41 - Industrial development 41 - Industrial development 42 366,71				
- industrial development 41				
- other and unspecified 42 366,71 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 1,50 Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 5,17 57 -	-			
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Business Improvement Area Business Improvement Area				366,718
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Business Improvement Area **Business Improvement Area **Business Improvement Area **Council Area **Business Improvement Area				
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Business Improvement Area **Commission ##Commission ###Commission ###Commission ###Commission #############################				-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Touncil Waste Site Police Commission Municipal Election Business Improvement Area Parking revenues 45 At At Business Improvement Area 45 At At At				
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Business Improvement Area 48 49 50 51 52 1,50 53 8- 54 55 8- 56 5,17			45	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 Application Pay - Council 52 1,50 53 8 8 55 8 56 5,17			47	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Solution Pay - Council 52 1,50 53 8- Business Improvement Area 56 5,17			48	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Solution Pay - Council 52 1,50 53 84 55 57			49	
Vacation Pay - Council521,50Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area565,1757	Waterworks current purposes		50	
Waste Site Police Commission Municipal Election Business Improvement Area 55 57 57			51	
Police Commission Municipal Election Business Improvement Area 55 57 57	Transit current purposes		٠.,	
Municipal Election 55 - Business Improvement Area 56 5,17	Transit current purposes Library current purposes			1,500
Business Improvement Area 56 5,17	Transit current purposes Library current purposes Vacation Pay - Council		52	•
57	Transit current purposes Library current purposes Vacation Pay - Council Waste Site		52 53	-
	Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		52 53 54	•
Total 58 1,797,24	Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		52 53 54 55	
l ' '	Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area		52 53 54 55 56	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Zorra Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,294,096	1,020
Accounts receivable			, ,	,
Canada		2	104,872	
Ontario		3	98,112	
Region or county		4	4,207	
Other municipalities		5	-	
School Boards		6	28,067	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	48,803	business taxes
Taxes receivable			,	
Current year's levies		9	349,548	1,649
Previous year's levies		10	126,937	39
Prior year's levies		11	12,011	-
Penalties and interest		12	51,274	78
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	8,106	portion of line 20
Capital outlay to be recovered in future years		19	1,048,172	registration
Other long term assets		20	3,526	-
	Total	21	3,177,731	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Zorra Tp	

For the year ended December 31, 1995.

LIABILITIES	Г		portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
· - Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities	23		
Canada	26	13,941	
Ontario	27	10,929	
Region or county	28	2,518	
Other municipalities	29	-,	
School Boards	30	-	
Trade accounts payable	31	167,037	
Other	32	100	
Other current liabilities	33	8,813	
Other Current Habitities	33	0,013	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	46,000	
- benefitting landowners	36	943,172	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	59,000	
Less: Own holdings (negative)	40	37,000	
	41	4 707 242	
Reserves and reserve funds Accumulated net revenue (deficit)	41	1,797,242	
General revenue	42	319,862	
Special charges and special areas (specify)	77-	317,002	
	43 -	- 374	
	44	-	
	45	-	
	46	_	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	1,711	
Recreation, community centres and arenas	51		
	52	-	
	52	-	
	54	-	
 	55	-	
Region or county	56	739	
School boards	57	2,593	
Unexpended capital financing / (unfinanced capital outlay)	58	190,366	
	Total 59	3,177,731	

Zorra Tp

STATISTICAL DATA

For the year ended December 31, 1995.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	1
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	3.
					continuous full	
					time employees December 31	other
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	902,272	270,558
Employee benefits				15	219,185	19,120
					<u>, </u>	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	9,280,289
Previous years' tax					17	289,30
Penalties and interest					18	70,43
				Subtotal	19	9,640,02
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
					22	-
 amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act 					23	-
recoverable from upper tier and school boards						
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					24	63,168
- recoverable from general municipal revenues					25	19,390
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Т	otal reductions		29	9,722,583
Amounts added to the tax roll for collection purposes only					30	287,806
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1995022
Due date of last installment (YYYYMMDD)					33	1995053
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1995083
Due date of last installment (YYYYMMDD)					36	1995103
Complementary toyon loying with 4000 due data					27	\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	1,550,000	182,675	-	300,000
in 1997		59	1,600,000	-	-	600,000
in 1998		60	1,625,000	-	-	350,000
in 1999		61	1,625,000	-	-	350,000
in 2000		62	1,600,000	-	-	600,000
	Total	63	8,000,000	182,675	-	2,200,000
		_				

Municipality

Zorra Tp

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					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	1995 billings residential	all other	computer use
		-	units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40		-	-	-
		41	-	-	-	
		42 43	-	-	-	-
		64	-	-	-	-
		Γ	number of	1995 billings		
			residential units	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	-	-	-	-
		48 65			-	
		L			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				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds		83	\$	\$	\$ -	\$
OWIT SHIKING FURIOS		03 _L			-	
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		Г	expenditure 1	municipality 2	contributions 3	use only
			\$	\$	%	
name of joint boards		53		-	_	-
-		54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	-
		L				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	730,800	-	319,985	1,050,785
Approved in 1995		68	-	-	31,100	31,100
Financed in 1995 No long term financing necessary		69 70	93,000	-	15,700 152,710	108,700 152,710
Approved but not financed as at December 31, 1995		71	637,800	-	182,675	820,475
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12 Forecast of total revenue fund expenditures						
12. Forecast of total revenue fund expenditures	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 4,310,0	000	4,360,000	4,448,000	4,536,000	4,580,000
			·	·	<u> </u>	· · · · · ·
13. Municipal procurement this year				ı	1	2
					•	\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
Source description of the second description				90	<u>-</u>	

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	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u></u>	•

Interest		
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\$		
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