MUNICIPAL CODE: 32027

MUNICIPALITY OF: Zorra Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Zorra Tp

1

For the year ended December 31, 1997.

			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	10,282,224	1,403,284	6,289,876	2,589,064
Direct water billings on ratepayers own municipality		2	_	_		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4		_		-
other municipalities		5	-	-		-
	Subtotal	6	10,282,224	1,403,284	6,289,876	2,589,064
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	3,683	506	2,271	906
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	3,106	1,113	_	1,993
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	17,856	2,453	11,010	4,393
Ontario Hydro		13	22,255	3,055	13,716	5,484
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	14,235	1,951	8,761	3,523
	Subtotal	18	61,135	9,078	35,758	16,299
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	572,446		_	572,446
		61				-
	Subtotal	69	572,446			572,446
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	30,252		-	30,252
Canada specific grants		30	· .		_	-
Other municipalities - grants and fees		31	13,675		_	13,675
Fees and service charges		32	970,953		-	970,953
	Subtotal	33	1,014,880			1,014,880
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	-	-	-	-
Fines		37			-	-
Penalties and interest on taxes		38	89,812		-	89,812
Investment income - from own funds		39	8,447		-	8,447
- other		40	76,802		-	76,802
Sales of publications, equipment, etc		42	3,993		-	3,993
Contributions from capital fund Contributions from reserves and reserve funds		43	343 300		_	242.200
		44	243,200		-	243,200
Contributions from non-consolidated entities		45	2,980		_	2,980
		46 47			-	-
		48	-		_	-
	Subtotal	50	425,234			425,234
	Subtotai L REVENUE	51	12,355,919	1,412,362	6,325,634	4,617,923

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For the year ended December 31, 1997.

Zorra Tp	2LT - OP
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	18,615,120	6,096,770	1,873,130	88.07700	103.62000	1,639,564	631,747	194,094	6,748	1,056	1,356	2,474,565
Parks And Recreation (Incl Community Centres)	0	6,695,675	2,075,358	1,186,010	2.49200	2.93200	16,686	6,085	3,477	92	26	25	26,391
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,656,250	637,832	197,571	6,840	1,082	1,381	2,500,956
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	39,221	-	-	-	-	39,221
Municipal Drainage Charges	0	-	-	-	-	-	48,887	-	-	-	-	-	48,887
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	48,887	39,221	•	-	-	-	88,108
Total Taxation	0	•	-	-	-	-	1,705,137	677,053	197,571	6,840	1,082	1,381	2,589,064

Municipality

ANALYSIS	OF TAXATION	
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For the year ended December 31, 1997.

Municipality		
	Zorra Tp	2LT - OI

Tor the year ended becember 31, 1777.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Harastias sursass	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
II. Upper tier purposes													
General	0	18,615,120	6,096,770	1,873,130	49.17700	57.85500	915,436	352,728	108,370	3,762	590	757	1,381,643
Subtotal Levied By Mill Rate	0	-	-	-	-	-	915,436	352,728	108,370	3,762	590	757	1,381,643
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,641	-	-	-	-	21,641
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	21,641	-	-	-	-	21,641
Total Taxation	0	-	-	-	-	-	915,436	374,369	108,370	3,762	590	757	1,403,284

ANALYSIS OF TAXATION

2LT - OP Zorra Tp

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	16,640,135	5,444,556	1,719,670	220.766000	259.725000	3,673,576		446,641	14,928	2,609	3,398	5,555,239
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	74,469	-	-	-	-	74,469
Total Taxation	0	-	-	-	-	-	3,673,576	1,488,556	446,641	14,928	2,609	3,398	5,629,708

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MULLAXAL TU CICTARII For the year ended December 31, 1997.

Municipality 2LT - OP Zorra Tp

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUF	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,974,985	652,214	153,460	220.766000	259.725000	436,010	169,396	39,857	1,971	38	-	647,272
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,896	-	-	-	-	12,896
Total Taxation	0	-	-	-	-	-	436,010	182,292	39,857	1,971	38	-	660,168
Total all school board taxation	0	-	-	-	-	-	4,109,586	1,670,848	486,498	16,899	2,647	3,398	6,289,876

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	rposes (please spe	cify					water service charges			sewer service 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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		6													
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		0													
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	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Zorra Tp	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,383
Protection to Persons and Property						
Fire		2	-	-	-	100
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	· ·	-	1,081	- 79,186
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	1,081	79,286
Transportation services						
Roadways		8	-	-	-	15,955
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13		-	-	-
		14	<u> </u>	-	-	-
	Subtotal	15	-	-	-	15,955
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	· .		-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,850	-	8,094	149,799
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Comings	Subtotal	23	1,850	-	8,094	149,799
Health Services Public Health Services		24	-	_	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	12,238
-	Subtotal	29 30	· .	-	-	12,238
Social and Family Services	Subtotal	30	-	-	-	12,230
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					0.505	10.1.0.1.
Libraries		37 38	· .		2,500 2,000	436,241
Other Cultural		39		-	2,000	5,326
	Subtotal	40	-	-	4,500	441,567
Planning and Development		Ī				
Planning and Development		41	-	-	-	4,010
Commercial and Industrial Residential Development		42 43	· .	-	-	-
Agriculture and Reforestation		44	28,402	-	-	6,471
Tile Drainage and Shoreline Assistance		45	20, 102			248,244
		46			-	<u> </u>
	Subtotal	47	28,402	-	-	258,725
Electricity		48	-	-	-	-
Gas Telephone		49 50	<u> </u>	-	-	-
тесернопе	Total	50 51	30,252	-	13,675	970,953

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Zorra Tp

For the year ended December 31, 1997.

		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	338,701	-	125,340	66,266	- -	7,354	522,953
Protection to Persons and Property								
Fire	2	61,167	-	44,536	155,000	21,443	-	282,146
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	- 24 470	-	- 22 424	-	3,000	-	3,000
Protective inspection and control Emergency measures	5	21,479	-	33,131			-	54,610
Emergency measures	Subtotal 7	82,646	-	77,667	155,000	24,443	-	339,756
Transportation services	Subtotut /	02,010		77,007	133,000	21,113		337,730
Roadways	8	420,055	-	736,626	823,714	-	7,354	1,987,749
Winter Control	9	83,718	-	35,185	-	-	-	118,903
Transit	10	-	-	-	-	90	-	90
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	38,347	8,015	-	-	46,362
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 503 773	-	940.459	924 720	90	7 254	2 452 404
Environmental services	Subtotal 15	503,773	-	810,158	831,729	90	7,354	2,153,104
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	2,242	-	235,369	11,000	-	-	248,611
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	2,242	-	235,369	11,000	-	-	248,611
Health Services Public Health Services	24							
Public Health Inspection and Control	24 25	-	-		-	-	-	
Hospitals	26			-	_	-		
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	14,715	-	8,057	-	8,037	-	30,809
	29	-	-	-	-	-	-	-
	Subtotal 30	14,715	-	8,057	-	8,037	-	30,809
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	800	-	800
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	800	-	800
Recreation and Cultural Services								
Parks and Recreation	37	395,248	26,250	268,439	92,202	-	-	782,139
Libraries	38	-	-	-	-	10,000	-	10,000
Other Cultural	39	3,104	-	9,150	7,911	20,000	-	40,165
	Subtotal 40	398,352	26,250	277,589	100,113	30,000	-	832,304
Planning and Development Planning and Development	41	-		13,751	_		_	13,751
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	54,615	48,886	6,557	10,800	1,050	-	121,908
Tile Drainage and Shoreline Assistance	45	-	248,244	-	-	-	-	248,244
	46	-	-	-	-	-	-	-
	Subtotal 47	54,615	297,130	20,308	10,800	1,050	-	383,903
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,395,044	323,380	1,554,488	1,174,908	64,420	_	4,512,240

Municipality

ANALYSIS OF CAPITAL OPERATION

Zorra Tp

5

Secret Franching	For the year ended December 31, 1997.			
Sample S				_
set the Regimning of the year Journal Contributions from Own Funds Recurren				
set the Regimning of the year Journal Contributions from Own Funds Recurren			r	-
set the Regimning of the year Journal Contributions from Own Funds Recurren	Unfinanced capital outlay (Unexpended capital financing)			
Contributions from Own Funds 2 3.77			1	249,653
Securior and Riserve Funds	Source of Financing			
Reserves and Reserve Funds	Contributions from Own Funds			
Subtotal			-	577,053
Central Mortgage and Housing Corporation	Reserves and Reserve Funds	Subtotal	Ť	577,053
Central Mortage and Housing Corporation		0	7	377,033
Ontario Financing Authority 7 Commercial Area improvement Program 9 Other Ontario Musing Programs 10 Ontario Clean Water Agency 11 Tile Drainage and Shoretine Propory Asistance Programs 12 Serial Debentures 13 Sinking Fund Obbentures 15 Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 20 Officers Subtotal 18 Ontario 20 63 Grants and Loan Forgiveness 22 4 Ontario 22 13 Other Municipalities 22 23 Other Abuncipalities 22 24 Proceeds From Sale of Land and Other Capital Assets 24 24 Investment Incone 27 1 From Own Funds 28 10 Other 27 1 Donations 38 10 ***Contraction Own Funds 38 10 Other 3	Long Term Liabilities Incurred			
Commercial Area Improvement Programs 10 10 10 10 10 10 10 1	Central Mortgage and Housing Corporation		5	-
Dither Obtarior Housing Programs			ŀ	-
Data for Clean Water Agency 17 2 300 3			ŀ	-
Time Defininge and Shoreline Properly Assistance Programs 12 302			ŀ	-
Serial Debentures			ŀ	302,900
Sniking Fund bebentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16			ŀ	302,700
Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 16			ŀ	-
Transfers to Reserves Reserve Funds and the Revenue Fund Contains of Subtotal 1			ŀ	
Subtotal * 18 302	Long Term Reserve Fund Loans		16	-
Franks and Loan Forgiveness Ontario Onter Municipalities Onter Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Promotine Sale of Land and Other Capital Assets Wesstment Income From Own Funds Other Donations Other Onter Ontario Onter Ontario Onter Ont	••		17	-
Ontario 20 6.3 Canada 21 4 4 21 4 21 3 81 22 13 38 81 82 <t< td=""><td></td><td>Subtotal *</td><td>18</td><td>302,900</td></t<>		Subtotal *	18	302,900
Canada Other Municipalities Other Financing Prepaid Special Charges ProceedS From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Oth	Grants and Loan Forgiveness		20	(2.02.4
Other Municipalities 24 13 Subtotal 23 81 Other Financing 24 241 Proceeds From Sale of Land and Other Capital Assets 25 24 Investment Income 70 27 1 From Own Funds 26 10 Other 27 1 Donations 31 31 Subtotal 32 277 Total Sources of Financing 33 1,238 Applications 35 1,542 One Expenditures 35 1,542 Short Term Interest Costs 36 7 Other 35 1,542 Fransfer of Proceeds From Long Term Liabilities to: 37 1 Unconsolidated Local Boards 38 1 Individuals 39 302 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 47 40 302 Unsplicted Gaptial Receits (Negative) 48 48 48 Unapplied Capital Receits (Negat			ŀ	63,934
Subtate Subt			ŀ	4,272 13,331
### Proceeds From Long Term Liabilities to: Unconsolidated Local Boards Individuals Inconserver for Proceeds From Long Term Liabilities to: Unconsolidated Local Boards Individuals Inconserver for Reserves, Reserve Funds and the Revenue Fund Unconsolidated Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) Inconsolidated Receipts (Negative) Uncapticed Sprow Long Term Liabilities Unapplied Capital Receipts (Negative) Inconsolidated Receipts (Negative) Uncapticed Sprow Long Term Liabilities Unapplied Capital Receipts (Negative) Inconsolidated Receipts (Negative) Unapplied Capital Receipts (Negative) Inconsolidated Receipts (Negative) Inconsolidated Capital Receipts (Negative) Inconsolidated Local Boards Inconsolidated Lo	Other Municipatities	Subtotal	-	81,537
Prepaid Special Charges 24 241 Proceeds From Sale of Land and Other Capital Assets 25 24 Investment Income 26 24 From Own Funds 26 27 1 Other 27 1 10 30 30 30 30 30 30 30 32 277 700 30 <td>Other Financing</td> <td></td> <td></td> <td>0.,557</td>	Other Financing			0.,557
Investment Income From Own Funds	Prepaid Special Charges		24	241,273
From Own Funds 26 Other 27 1 Donations 28 10 30 Subtotal 32 2.77 Total Sources of Financing 33 1,238 Applications 34 7 Own Expenditures 34 7 Other Subtotal 34 7 Other Subtotal 36 1,542 Transfer of Proceeds From Long Term Liabilities to: 35 1,542 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 38 Individuals 39 30.22 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 30.22 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 30.22 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 30.22 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 30.22 Transfers to Reserves, Reserve Funds and the Revenue Fund 40			25	24,000
Other			2.	
Donations 28 10 30 30 Subtotal 31 277 Total Sources of Financing 33 1,238 Applications 7 31 31 277 32 277 31 31 277 32 37 32 37 32 37 32 37 32 32 37 32 32 37 32 32 37 32 32 37 32 32 32 37 32			ŀ	1,181
Subtotal Supplications Applications Applications Own Expenditures Short Term Interest Costs Other Other Other Other Subtotal 35 Unconsolidated Local Boards Individuals Indivi			ŀ	10,800
Subtoatial 20 277 Total Sources of Financing 31 1,238 Applications Own Expenditures Short Term Interest Costs 34 7 Other Short Term Labilities to: 51,542 Other Subtoatial 36 1,549 Transfer of Proceeds From Long Term Liabilities to: 51,549 Unconsolidated Local Boards 1,640 Individuals 1,640 Indi			ŀ	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Other Municipalities to: Other Municipalities Individuals Individuals Subtotal Other Subtotal Other Subtotal Other Municipalities Other			31	-
Applications Own Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Other Subtoal Subt		Subtotal	32	277,254
Short Term Interest Costs 34 7 Other Subtract Su	Total Sources of	Financing	33	1,238,744
Short Term Interest Costs Other Subtotal Other Subtotal Other Municipalities to: Other Municipalities Individuals Individuals Individuals Interest of Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 34 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	Applications			
Other Subtotal 35 1,542 Subtotal 36 1,549 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 302 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 302 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 1,852 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 863 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 45 863 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47			3.4	7,474
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 30 1,549 37 38 30 10 30 30 40 302 41 52 1,852 42 1,852 43 863 45 863 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds			ŀ	1,542,055
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 47	outel .	Subtotal	ŀ	1,549,529
Unconsolidated Local Boards Individuals Subtotal 40 302 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 1,852 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 38 39 302 302 41 52 1,852 43 863 863 863 46 - Transfers From Reserves and Reserve Funds	Transfer of Proceeds From Long Term Liabilities to:		-	7 7
Individuals Subtotal	Other Municipalities		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 1,852 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Subtotal 40 10302 11,852 12,852 13,853 43 863 863 44 45 863	Unconsolidated Local Boards		ŀ	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 1,852 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Applications 42 1,852 43 863 44 44 45 45 863 45 863	Individuals	Cultural	ŀ	302,900
Total Applications 42 1,852 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Applications 42 1,852 4863 863 45 863 46 - Transfers From Reserves and Reserve Funds		Subtotal	ŀ	302,900
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 43 863 44 45 863 46 - Transfers From Reserves and Reserve Funds		onlications	ŀ	1 952 420
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 44 45 863 46 - Transfers From Reserves and Reserve Funds		, p	ŀ	863,338
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 44 863 46 47	Amount Reported in Line 43 Analysed as Follows:			003,330
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 45 863 47			44	-
- Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47				
- Transfers From Reserves and Reserve Funds 47			ŀ	863,338
			ŀ	-
48			47	-
		Financing)	-	863,338
			., [303,330
¹ - Amount in Line 18 Raised on Behalf of Other Municipalities	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Zorra Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 208,196 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 4,273 4,272 380,573 Winter Control Transit 10 Parking 11 Street Lighting 12 8,015 Air Transportation 13 14 Subtotal 4,273 4,272 388,588 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 60,502 Libraries 38 Other Cultural 16,356 39 76,858 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 875,887 Agriculture and Reforestation 44 59,661 13,331 Tile Drainage and Shoreline Assistance 45 46 13,331 875,887 Subtotal 47 59,661 Electricity 48 Gas 49 Telephone 50 Total 51 63,934 4,272 13,331 1,549,529

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Zorra Tp

For the year ended December 31, 1997.		
		1 \$
General Government	,	-
Protection to Persons and Property		
Fire	2	-
Police	:	-
Conservation Authority	4	-
Protective inspection and control	!	
Emergency measures		
Transportation comitae	Subtotal 7	-
Transportation services Roadways	{	
Winter Control	,	
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	2′	
	22	
Harlth Commission	Subtotal 23	-
Health Services Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	3′	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development Planning and Development	4′	_
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	60,000
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	882,610
Electricity	48	
Gas	49	-
Telephone	50	-
	Total 5	924,610

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Zorra Tp

For the year ended December 31, 1997.

		1 \$
		,
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	822,610
: To Canada and agencies : To other	2	- (0.000
	btotal 4	60,000 882,610
Plus: All debt assumed by the municipality from others	5	42,000
Less: All debt assumed by others		,,,,,
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	btotal 9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Su	btotal 14	-
Amount reported in line 15 analyzed as follows:	Total 15	924,610
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	_
Installment (serial) debentures	17	
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
.	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans - initial unfunded	34	_
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or 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

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ	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. 1997 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	-
- special are rates and special charges					51	24,000	2,250
- benefitting landowners					52	233,536	63,594
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					34		
- hydro					55	9,000	4,710
- gas and telephone					57	-	-
<u>.</u>					56	-	-
					58		_
					59	-	_
				Total	78	266,536	70,554
							,
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						-	
			e from the	recovera		recovera	
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
	-						
	- [consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated in principal	interest 2 \$	reserve principal	e funds interest	unconsolida principal 5 \$	interest 6 \$
1998	- [consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	- [-	consolidated in principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- - - - -	consolidated of principal 1 \$ 179,439	evenue fund interest 2 \$ 69,938 56,123 45,519	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 9,000	ted entities interest 6 \$ 3,900
1999	- - - - -	consolidated of principal 1 \$ 179,439 132,723	2 \$ 69,938 56,123	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 9,000	ted entities
1999 2000		consolidated of principal 1 \$ 179,439 132,723 106,008	evenue fund interest 2 \$ 69,938 56,123 45,519	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 9,000 10,000 11,000	ted entities interest 6 \$ 3,900 3,068 2,142
1999 2000 2001	-	consolidated of principal 1	2 \$ 69,938 56,123 45,519 37,034	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000	ted entities interest 6 \$ 3,900 3,068 2,142 1,125
1999 2000 2001 2002		consolidated of principal 1	2 \$ 69,938 56,123 45,519 37,034 29,504	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000	ted entities interest 6 \$ 3,900 3,068 2,142 1,125 -
1999 2000 2001 2002 2003-2007	69	consolidated oprincipal 1 \$ 179,439 132,723 106,008 95,463 76,867 292,110	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 9,000 10,000 11,000 	ted entities interest 6 \$ 3,900 3,068 2,142 1,125
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated oprincipal 1 \$ 179,439 132,723 106,008 95,463 76,867 292,110 -	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151 -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 	ted entities interest 6 \$ 3,900 3,068 2,142 1,125
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated oprincipal 1 \$ 179,439 132,723 106,008 95,463 76,867 292,110	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 	ted entities interest 6 \$ 3,900 3,068 2,142 1,125
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000	ted entities interest 6 \$ 3,900 3,068 2,142 1,125
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal 1	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000	ted entities interest 6 \$ 3,900 3,068 2,142 1,125
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal 1	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000	ted entities interest 6 \$ 3,900 3,068 2,142 1,125 10,235
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal 1	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000	ted entities interest 6 \$ 3,900 3,068 2,142 1,125
1999 2000 2001 2002 2003-2007 2008 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	70	consolidated or principal 1	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000	ted entities interest 6 \$ 3,900 3,068 2,142 1,125 10,235
1999 2000 2001 2002 2003-2007 2008 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	70	consolidated or principal 1	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000	ted entities interest 6 \$ 3,900 3,068 2,142 1,125 10,235
1999 2000 2001 2002 2003-2007 2008 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	70	consolidated or principal 1	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000 42,000	ted entities interest 6 \$ 3,900 3,068 2,142 1,125 10,235
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70	consolidated or principal 1	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000	ted entities interest 6 \$ 3,900 3,068 2,142 1,125 10,235
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70	consolidated or principal 1	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000	ted entities interest 6 \$ 3,900 3,068 2,142 1,125 10,235 1 \$ 1 \$ 10,235
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70	consolidated or principal 1	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 9,000 10,000 11,000	ted entities interest 6 \$ 3,900 3,068 2,142 1,125 10,235 1 \$ 1 \$ - 36,342 75,027 115,474 158,653
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70	consolidated or principal 1	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 9,000 10,000 11,000	ted entities interest 6 \$ 3,900 3,068 2,142 1,125 10,235 1 \$ 1 \$ - 36,342 75,027 115,474
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70	consolidated or principal 1	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 9,000 10,000 11,000	ted entities interest 6 \$ 3,900 3,068 2,142 1,125 10,235 1 \$ 1 \$ - 36,342 75,027 115,474 158,653
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 9,000 10,000 11,000	ted entities interest 6 \$ 3,900 3,068 2,142 1,125 10,235 1 \$ 1 \$ - 36,342 75,027 115,474 158,653
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70	consolidated or principal 1	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 42,000 72 73 74 75 76 77	ted entities interest 6 \$ 3,900 3,068 2,142 1,125 10,235 1 \$ 1 \$ - 36,342 75,027 115,474 158,653
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 42,000 72 73 74 75 76 77	ted entities interest 6 \$ 3,900 3,068 2,142 1,125 10,235 1 \$ - 36,342 75,027 115,474 158,653 385,496
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 42,000 72 73 74 75 76 77 principal 1	ted entities interest 6 \$ 3,900 3,068 2,142 1,125 10,235 1 \$ - 36,342 75,027 115,474 158,653 385,496 interest 2
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	consolidated or principal 1	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000 42,000 72 73 74 75 76 77 principal 1 \$	ted entities interest 6 \$ 3,900 3,068 2,142 1,125 10,235 1 \$ - 36,342 75,027 115,474 158,653 385,496 interest 2 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1	revenue fund interest 2 \$ 69,938 56,123 45,519 37,034 29,504 63,151	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 9,000 10,000 11,000 12,000	ted entities interest 6 \$ 3,900 3,068 2,142 1,125 10,235 1 \$ - 36,342 75,027 115,474 158,653 385,496 interest 2

ınicipality	
	Zorra Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	1,376,534	5,109	1,381,643			I	I			
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	9,078	-	9,078							
Telephone and telegraph taxation 1	0	21,641	-	21,641							
Subtotal levied by mill rate general 1	1 -	1,407,253	5,109	1,412,362	1,381,643	21,641	-	9,078	-	1,412,362	-
Special purpose requisitions Water 1	2	_		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-		-	-	-	- 1	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	1,407,253	5,109	1,412,362	1,381,643	21,641	-	9,078	-	1,412,362	-

Municipality
Zorra Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,376,534	5,109	1,381,643	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,376,534	5,109	1,381,643	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	6,302,690	22,944	-	6,325,634	6,202,511	87,365	35,758	-	6,325,634	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Zorra Tp	

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1	2,842,092
Revenues Contributions from revenue fund		2	597,855
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	- 700
Recreational land (the Planning Act) Investment income - from own funds		61	6,700
- other		6	13,983
		9	134,661
-		10	-
		11	-
-	Total revenue	12 13	753,199
Expenditures		-	·
Transferred to capital fund		14	-
Transferred to revenue fund		15	243,200
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	<u> </u>
То	otal expenditure	22	243,200
Balance at the end of the year for: Reserves		23	2,905,168
Reserve Funds		24	446,923
	Total	25	3,352,091
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	336,000
Contingencies		27	-
Ontario Class Water Areas: funds for renovals, etc.			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance Workers' compensation		32 33	10,000
Capital expenditure - general administration		34	31,000
- roads		35	1,226,700
- sanitary and storm sewers		36	-
- parks and recreation		64	375,000
- library		65	-
- other cultural - water		66 38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified Development Charges Act		42	140,840
Lot levies and subdivider contributions		68 44	12,650
Recreational land (the Planning Act)		46	
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	<u> </u>
		52	570,000
		53	25,000
		54	155,000
"		55	17,800
		56 57	5,178 446,923
	Total	58	3,352,091
		ᆫ	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Z	orra Tp

For the year ended December 31, 1997.

		1 \$	2 \$
			portion of cash not in chartered banks
			in chartered banks
	1	2,210,327	1,060
	2	52,971	
	3	13,101	
	4	4,669	
	5	1,081	
	6	267	portion of taxes
	7	-	receivable for
	8	62,111	business taxes
	9	312,026	
	10	141,354	-
	11	16,071	-
	12	52,906	35
	13	-	-
	14	-	
	15	-	
	16	-	
	17	-	
	18	6,108	portion of line 20
	19	924,610	resistration
	20	- -	-
Total	21	3,797,602	
	Total	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	\$ 1

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Zorra Tp

For the year ended December 31, 1997.

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	23	-	
Canada	26	24,843	
Ontario	27	19,006	
Region or county	28	2,597	
Other municipalities	29	147	
School Boards	30		
Trade accounts payable	31	108,654	
Other	32	-	
Other current liabilities	33	8,016	
Other Current Habitities	" -	8,010	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	882,610	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	42,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	3,352,091	
Accumulated net revenue (deficit)	"⊢	3,332,071	
General revenue	42	219,965	
Special charges and special areas (specify)	-	<u> </u>	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	1,011	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	863,338	
Total	59	3,797,602	
IOCAL	73	3,171,002	

Municipality

Zorra Tp

STATISTICAL DATA

For the year ended December 31, 1997.

For the year ended December 31, 1997.						
Number of continuous full time employees as at December 31						1
Administration					1	6
Non-line Department Support Staff					2	4
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	10
Health Services					7	-
Homes for the Aged Other Social Services					9	
Parks and Recreation					10	13
Libraries					11	-
Planning					12	-
				Total	13	33
					continuous full time employees	
					December 31	other
					1 \$	2
2. Total expenditures during the year on:				4.4		\$ 272.027
Wages and salaries Employee benefits				14 15		272,837 20,672
Limptoyee beliefits				13	207,803	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	10,226,677
Previous years' tax					17	339,378
Penalties and interest					18	89,864
Discounts allowed				Subtotal	19 20	10,655,919
Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
Amounts added to the tax roll for collection purposes only			Total reductions		29 30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
4. Tax due dates for 1997 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,970,227
Due date of last installment (YYYYMMDD)					33	19,970,529
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,831
Due date of last installment (YYYYMMDD)					36	19,971,030
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				long t	erm financing require	mante
				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
		İ	1	2	3	4
Estimated to take place			\$ 4.635.000	\$	\$	\$ 450,000
in 1998 in 1999		58 59	1,625,000 1,625,000	651,773	-	150,000 120,000
in 1999 in 2000		60	1,625,000	-	-	120,000
in 2001		61	1,610,000	-	-	140,000
in 2002		62	1,625,000	-	-	150,000
	Total	63	8,085,000	651,773	-	680,000

Municipality

Zorra Tp

STATISTICAL DATA

For the year ended December 31, 1997.

				balance of fund	loans outstanding
			[1	2
6 Ontario Homo Benoval Plan trust fund at year and			82	\$ -	\$
6. Ontario Home Renewal Plan trust fund at year end			62	- 1	-
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1997 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	-	-	-	-
	04[
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47		-	-	-
	48	-	-	-	-
	65	-	-	-	-
	-		-	water	sewer
			ŀ	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		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
O Democratica Communicación de					4
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					
			contribution	this municipality's share of	for
		total board	from this	share of total municipal	computer
	Г	expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
name of joint boards	[expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4 total total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 551,400 - 302,900	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 843,523 566,050 302,900
	54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	other submitted to Council 4 \$ 292,123 566,050 - 206,400	total 3 \$ 843,523 566,050 302,900 206,400 900,273
	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 843,523 566,050 302,900 206,400 900,273
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 843,523 566,050 302,900 206,400 900,273
	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 843,523 566,050 302,900 206,400 900,273
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 843,523 566,050 302,900 206,400 900,273 - 2004 5 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - 2 2 3	share of total municipal contributions 3	total 3 \$ 843,523 566,050 302,900 206,400 900,273 -
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 843,523 566,050 302,900 206,400 900,273 - 2004 5 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 843,523 566,050 302,900 206,400 900,273 - 2004 5 \$ 4,741,000
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 843,523 566,050 302,900 206,400 900,273 - 2004 5 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 44