**MUNICIPAL CODE: 40012** 

MUNICIPALITY OF: Zurich V

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Taxation from schedule 2LTxx or requistions from schedule 2UT

-- own municipality

-- own municipality

Canada Enterprises

Ontario Enterprises

Ontario Hydro

Municipal enterprises

Canada

Ontario

Other

-- other municipalities

-- other municipalities

PAYMENTS IN LIEU OF TAXATION

Direct water billings on ratepayers

Sewer surcharge on direct water billings

The Municipal Tax Assistance Act The Municipal Act, section 157

Ontario Housing Corporation

Liquor Control Board of Ontario

Other municipalities and enterprises

ONTARIO NON-SPECIFIC GRANTS

Community Reinvestment Fund

Special Transition Assistance

Special Circumstances Fund

Municipal Restructuring Fund

REVENUES FOR SPECIFIC FUNCTIONS

Other municipalities - grants and fees

Ontario specific grants

Canada specific grants

Fees and service charges

Trailer revenue and licences

Rents, concessions and franchises

Penalties and interest on taxes

Investment income - from own funds

Sales of publications, equipment, etc Contributions from capital fund

Provincial Offences Act (POA)

Contributions from reserves and reserve funds Contributions from non-consolidated entities

48

50

Subtotal

22,974

22,974

Licences and permits

OTHER REVENUES

**Donations** 

TAXATION

Municipality 1 Zurich V Upper School Total Tier Board Own Revenue Purposes Purposes Purpose \$ \$ \$ \$ 525,536 184,261 172,359 168,917 66,866 66,866 6,130 6,130 93,389 93,389 2,448 2,448 694,369 172,359 337,749 Subtotal 184,261 1,524 361 858 305 10 11 \_ 12 9,386 3,747 2,488 3,151 13 1,022 555 467 14 217 118 99 1,444 784 660 16 17 Subtotal 18 13,593 5,565 3,346 4,682 70,001 70,001 62 63 64 4,000 4,000 65 61 Subtotal 74,001 74,001 69 29 58,335 58,335 30 68,343 68,343 31 32 164,915 164,915 Subtotal 291,593 291,593 34 4,751 4,751 35 36 --37 2,250 2,250 38 39 15,973 15,973 40 70 42 43 45 71 46 47

## ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Zurich V

	year ended December 31, 1999.						41
Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	СТ	Commercial - Full Occupied	0	3,172,940	0.5243	16,636
	General	CX	Commercial - Vacant Land	0	49,900	0.367	183
	General		Commercial - Excess Land	0	26,100	0.367	96
	General General	FT IU	Farmland - Full Occupied Industrial - Excess Land	0	8,200 119,900	0.1192 0.367	10 440
	General	IT	Industrial - Excess Land Industrial - Full Occupied	0	256,435	0.5243	1,344
	General		Multi-Residential - Full Occupied	0	591,000	0.5243	3,099
1	General	PT	Pipeline - Full Occupied	0	157,000	0.3337	524
1	General	RT	Residential/Farm - Full Occupied	0	27,827,110	0.4766	132,624
-							
		-					<del>                                     </del>
		-					<del>                                     </del>
						_	
							<u> </u>
							<del> </del>
		<b> </b>					<del> </del>
		1					<del>                                     </del>
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							<del>                                     </del>
		l					
		<u> </u>					<del> </del>
		-					<del> </del>
		1					<del>                                     </del>
		1		_			

2LT - OP

# ANALYSIS OF TAXATION - OWN PURPOSES

unicipality	
Zurich V	

2LT - OP

168,916

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
						1	
						1	
						1	
3300		Total su	pplementary taxes	l l			
4000			l levied by tax rate				154,95
1000		Jubiota	i tevica by tax rate				131,75
2200 Local	Improvements						10,44
	r and water service charges					}	3,51
	er and water connection charges					ŀ	3,3
	service charges					}	
	num tax (differential only)					ŀ	
	cipal drainage charges					ŀ	
	e management collection charges					ŀ	
	less improvement area					}	
	ay rights-of-way					}	
	y transmission and utility corridors					ŀ	
3000	,					ŀ	
3600						ŀ	
3100		Subtota	l special charges on tax bill			ŀ	13,9
3200			yn nurnose tavation			-	168 01

Total own purpose taxation

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality	
	Zurich V

For the	year ended December 31, 1999.					•	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Vacant Land Commercial - Excess Land	0	49,900 26,100	0.43639 0.43639	218
	General General		Commercial - Excess Land Commercial - Full Occupied	0	3,172,940		114 19,781
	General		Farmland - Full Occupied	0	8,200		12
	General		Industrial - Full Occupied	0	256,435		1,599
	General		Industrial - Excess Land	0	119,900		523
	General		Multi-Residential - Full Occupied	0	591,000		3,684
	General		Pipeline - Full Occupied	0	157,000		623
1	General	RT	Residential/Farm - Full Occupied	0	27,827,110	0.56674	157,707
						<u> </u>	
			_				
			_				
						<u> </u>	
						<u> </u>	
						<b>!</b>	

2LT - UP

<b>ANALYSIS OF TAXATION - UPPER</b>
TIER PURPOSES

unicipality	
	Zurich V

2LT - UP

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		+					
3300		Т	otal supplementary taxes	<u> </u>			
4000		Subtotal levied by tax rate					184,261
2200 Lo	ocal Improvements						
2300 Se	ewer and water service charges						
2400 Sev	ewer and water connection charges						
2500 Fir	re service charges						
2800 Wa	aste management collection charges						
3400 Ra	ailway rights-of-way						
3500 Uti	tility transmission and utility corridors						
3000							
3600							
3100		S	ubtotal special charges on tax bill				-
3200		т	otal upper tier purpose taxation				184,26

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Zurich V

Distribution by Purnose

2LT - SB

		Distribution by Purpose					
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	114,989	66,377	-	48,023	589
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	2,446	1,313	-	1,133	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	8	4	-	4	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	117,443	67,694	-	49,160	589
Subtotal Commercial			47,769	38,877	-	8,892	-
				1	1		
Subtotal Industrial			5,737	4,669	-	1,068	-
						T	
Pipeline		-	995	810	-	185	-
Other		-	-	-	-	-	-
Supplementary Taxes			415	415	-	-	-
Subtotal levied by tax rate			172,359	112,465	-	59,305	589
					T		1
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
Cubbatal angelel about an angele billa		<u> </u>	-	-	-	-	-
Subtotal special charges on tax bills		_	-	-	-	-	-
Total school board purposes			172,359	112,465	-	59,305	589
		L	.,2,557	2, . 03	<u> </u>	37,303	207

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

pality		
	Zurich V	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	<b>4</b> \$
General Government		1	-	-	-	5,998
Protection to Persons and Property Fire					53.400	
Police		2 3	-	-	53,108	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	53,108	-
Transportation services						
Roadways		8	-	-	-	720
Winter Control		9_	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	<u> </u>	-	-
Air Transportation		13	-	<u> </u>	-	<u> </u>
		14	-	-	-	-
	Subtotal	15	-	-	-	720
Environmental services						
Sanitary Sewer System		16	58,335	-	-	-
Storm Sewer System		17	-	-	-	- 44 454
Waterworks System Garbage Collection		18 19	-	<u> </u>	-	11,451
Garbage Cottection  Garbage Disposal		20	-	-	-	17,400
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	58,335	-	-	42,894
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	<u> </u>	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	<u> </u>	-	-
Day Nurseries		34	-	<u> </u>	-	<u> </u>
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	12,000	114,613
Libraries		38	-	-	3,235	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	15,235	114,613
Planning and Development Planning and Development					Ţ	<b></b>
Commercial and Industrial		41 42	-		-	690
Residential Development		43	-	<u> </u>	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	690
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	- 58,335	<u> </u>	68,343	164,915
1	ıotai	υI	20,332	-	00.343	104,915

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Zurich V

For the year ended December 31, 1999.

		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	41,165	-	29,130	66,921	1,120	-	138,336
Protection to Persons and Property Fire				40 707	44 200		3.555	40.445
Police	2	-	-	49,727 15,554	16,380	-	3,555	69,662 15,554
Conservation Authority	4	-	-	-	-	3,424	-	3,424
Protective inspection and control	5	-	-	5,841	-	-	-	5,841
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	71,122	16,380	3,424	3,555	94,481
Transportation services Roadways	8	39,276	-	19,857	-	-	-	59,133
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,656	-	-	-	5,656
Air Transportation	13 14	-	-	-	-	-	-	<u> </u>
	Subtotal 15	39,276	-	25,513	-		-	64,789
Environmental services Sanitary Sewer System	16	-	-	126,386	-	-	-	126,386
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	62,329	25,673		- 3,555	84,447
Garbage Collection	19	-	-	44,567	-		-	44,567
Garbage Disposal Pollution Control	20 21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	_
	Subtotal 23	-	-	233,282	25,673		- 3,555	255,400
Health Services Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-		-	-
	29	-	-	-		-		
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	-							
General Assistance Assistance to Aged Persons	31 32	-	-	-	-		-	-
Assistance to Aged Fersons  Assitance to Children	32	-	-	-	-	-	-	<u> </u>
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	64,508	11,340	65,988		-		141,836
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	64,508	11,340	65,988	-	-	-	141,836
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-		-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	- 144.040	- 11 240	- 425.025	- 109.074	- 4 544	-	- (04.942
	Total 51	144,949	11,340	425,035	108,974	4,544	-	694,842

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Zurich V

For the year ended December 31, 1999.

For the year ended December 31, 1999.			
			4
			1 \$
		r	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund			
		2	16,946
Reserves and Reserve Funds	Subtotal	4	20,227 37,173
	J	7	37,173
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	5,000
Other Financing	Subtotal	23	5,000
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	-
-	Subtotal	32	
	Total Sources of Financing	L	42,173
Applications		ŀ	·
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	42,173
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	42,173
Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	42,173
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		~}	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
- Amount III Line to Naised on benati of Other Municipatities		' " -	<u> </u>

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Zurich V	

For the year ended December 31, 1999.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-			-
Protection to Persons and Property						
Fire		2	-	-	-	16,380
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
Emergency measures	Subtotal	7	-	-	-	16,380
Transportation services		f				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
	Subtotal	14 15	-	-	-	-
Environmental services	Subtotal			-	-	
Sanitary Sewer System		16	-	-	-	15,880
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	566
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalth Caminas	Subtotal	23	-	-	-	16,446
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		33 34	-	-	-	-
		35	-			_
	Subtotal	-	-	-	-	-
		ŀ	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		Ī				
Parks and Recreation		37	-	-	5,000	9,347
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diameter and Development	Subtotal	40	-	-	5,000	9,347
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	-	-	5,000	42,173

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Zurich V

For the year ended December 31, 1999.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Consequentian Authority	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6 Subtotal 7	
Transportation services	Subtotal /	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	-
Health Services Public Health Services		
	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
<del></del>	29	
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Social Housing	90	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	30,423
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	30,423
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	-
<del></del>	46	
	Subtotal 47	-
Electricity	48	
Gas	49	-
Telephone	50	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Zurich V

For the year ended December 31, 1999.

			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	_
: To Canada and agencies		2	-
: To other		3	30,423
	Subtotal	4	30,423
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		7 8	-
. Other municipatities	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Japan	•	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13 14	-
	Total	15	30,423
Amount reported in line 15 analyzed as follows:			30,423
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	30,423
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
2. Total dabb annable in ferries gurrencies (not of circling fund heldings)			\$
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	-
			\$
			•
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	-
E. Long term commitments and contingencies at year and			\$
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 Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		30	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
	Total	44 45	-
		-,5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

nicipality		
	Zurich V	

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		-
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	-	228,135	26,793
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		3,179
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
- gas and telephone					57		-
- gas and tetephone					56		-
					58		-
					59	-	-
				Total	78	-	3,179
				Total	70	0,101	3,177
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						•	
		recoverable			able from	recovera	
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	-		revenue fund interest			unconsolida principal	
	- [	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated i principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal	interest
2000	61	consolidated principal  1  \$  9,706	revenue fund interest 2 \$ 1,634	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
2000 2001	62	consolidated of principal  1 \$ 9,706 10,361	revenue fund interest  2 \$ 1,634 979	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001 2002	62 63	consolidated of principal 1 \$ 9,706 10,361 10,356	2 \$ 1,634 979	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001 2002 2003	62	consolidated of principal	2 \$ 1,634 979 327	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004	62 63 64	consolidated of principal	revenue fund interest  2  \$ 1,634  979  327  -	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated or principal  1 \$ 9,706 10,361 10,356	revenue fund interest  2  \$ 1,634  979  327	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal	revenue fund interest  2  \$ 1,634  979  327  -	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated oprincipal  1 \$ 9,706 10,361 10,356	revenue fund interest  2  \$ 1,634  979  327	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	consolidated or principal  1	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 9,706 10,361 10,356	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	62 63 64 65 79 69 70	consolidated or principal  1	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated or principal  1	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	62 63 64 65 79 69 70	consolidated or principal  1	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	62 63 64 65 79 69 70	consolidated or principal  1	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	62 63 64 65 79 69 70	consolidated or principal  1	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the	62 63 64 65 79 69 70	consolidated or principal  1	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 10.  9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated or principal  1	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 100.  9. Future principal payments on EXPECTED NEW debt  2000 2001	62 63 64 65 79 69 70	consolidated or principal  1	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70	consolidated or principal  1	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated or principal  1	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated or principal  1	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated or principal  1	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated or principal  1	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal  1	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal  1	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal  1	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal  1	revenue fund interest  2 \$ 1,634 979 327	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities     interest     6     \$

Municipality	
	Zurich V

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	184,261	-	184,261	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	5,565	-	5,565	-	-	-	-	-	-
Subtotal levied by tax rate general	-	189,826	-	189,826	184,261	-	5,565	-	189,826	-
Special purpose levies		T	Γ	T	<del></del>				<u> </u>	
	12	_	-	-	-	-	-	-	_	-
	13	_	-	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
·	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
				•	•					
Speical charges	19 -	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county		189,826	-	189,826	184,261	-	5,565	-	189,826	-

Municipality
Zurich V
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**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	115,203	415	-	115,618	112,555	3,063	-	115,618	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
<del></del>	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
<del></del>	93	-	59,498	-	-	59,498	59,215	283	-	59,498	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	589	-	-	589	589	-	-	589	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	175,290	415	-	175,705	172,359	3,346	-	175,705	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Zurich V

			1 \$
Balance at the beginning of the year		1	420,632
Revenues  Contributions from revenue fund		2	92,028
Contributions from capital fund		3	-
Development Charges Act	e	57	-
Lot levies and subdivider contributions	6	50	1,30
Recreational land (the Planning Act)	6	51	-
Investment income - from own funds		5	3
- other		6	-
<del></del>		9	-
-		10	-
		12	<u>-</u>
		13	93,36
xpenditures			
Transferred to capital fund	1	14	20,22
Transferred to revenue fund	1	15	-
Charges for long term liabilities - principal and interest	1	16	-
		53	-
-		20	-
<del>-</del>		21	20,22
	rotal expenditure 7	-	20,22
alance at the end of the year for: Reserves		,,	460.20
Reserve Funds		23	460,29 33,47
		25	493,77
nalysed as follows:			
eserves and discretionary reserve funds:  Working funds	2	26	25,00
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer	2	28	-
- water	2	29	-
Replacement of equipment	3	30	3,94
Sick leave	3	31	-
Insurance	3	32	-
Workers' compensation	3	33	-
Capital expenditure - general administration		34	5,12
- roads		35	72,40
<ul> <li>sanitary and storm sewers</li> <li>parks and recreation</li> </ul>		36 54	219,10
- library		55	12,90
- other cultural		56	4,70
- water		38	33,47
- transit	3	39	-
- housing	4	10	-
- industrial development	4	<b>1</b> 1	-
- other and unspecified	4	12	7,18
Waterworks current purposes	4	19	-
Transit current purposes		50	-
Library current purposes		51	-
-		52	60,00
		53	9,00
bligatory reserve funds:			_5,
Development Charges Act		58	-
Lot levies and subdivider contributions		14	14,13
Recreational land (the Planning Act)		16	-
Parking revenues  Debenture repayment		15 17	-
Debenture repayment  Exchange rate stabilization		18	-
		55	<u> </u>
		56	
		57	
	Total 5	-	493,7

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Zurich V

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III Chartered Danks
Cash		1	334,717	-
Accounts receivable				
Canada		2	2,373	
Ontario		3	217	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	328	portion of taxes
Waterworks		7	11,042	receivable for
Other (including unorganized areas)		8	46,462	business taxes
Taxes receivable			ŕ	
Current year's levies		9	36,045	
Previous year's levies		10	3,953	-
Prior year's levies		11	575	-
Penalties and interest		12	1,269	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	202,308	
Other current assets		18	5,856	portion of line 20
Capital outlay to be recovered in future years		19	30,423	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	
•	Total	21	675,568	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Zurich V	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	3,897	
Ontario	27	17,023	
Region or county	28	101	
Other municipalities	29	22,683	
School Boards	30		
Trade accounts payable	31	45,489	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	30,423	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	493,770	
Accumulated net revenue (deficit)		173,770	
General revenue	42	77,841	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	· · · · · · · · · · · · · · · · · · ·	
	53		
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	675,568	

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Zurich V STATISTICAL DATA For the year ended December 31, 1999.

1 Number of	uous full time employoos as at Describer 34					1
Administration	uous full time employees as at December 31				1	
	at Compart Staff				1	1
Non-line Departme Fire	ent Support Staff				2	-
					3	-
Police					4	-
Transit Public Works					5	-
					6	1
Health Services					7	-
Homes for the Age					8	-
Other Social Service					9	•
Parks and Recreati	on				10	1
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditure	es during the year on:				\$	\$
Wages and salaries				14	92,264	39,289
Employee benefits				15	13,699	2,321
					·	1
						\$
3. Reductions of tax	roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16	489,409
	Previous years' tax				17	16,970
	Penalties and interest				18	2,565
				Subtotal	19	508,944
Discounts allowed					20	-
	nder section 421, 441 and 442 of the Municipal Act from general municipal accounts					
					25	-
	from upper tier				90	-
	from school boards				91	-
	le and tax registration accounts				26	-
The Municipal Elde	erly Residents' Assistance Act - reductions				27	-
Tay relief to low in	- refunds ncome seniors and disabled persons under various Acts				28	-
	73 of the Municipal Act					
- deferrals					92	_
- cancellation	s				93	-
- other					94	-
					2	
-	arities under section 442.1 of the Municipal Act				%	
	from general municipal accounts			95		-
	from upper tier			96		-
	from school boards			97	-	-
- commercial prop	442.2 of the Municipal Act erties				98	_
- industrial propert					99	-
- industrial propert	incs				80	
			Total reductions		29	508,944
	tax roll for collection purposes only				30	-
Business taxes written	off under subsection 441(1) of the Municipal Act				81	-
						1
4. Tax due dates for	1999 (lower tier municipalities only)					•
Interim billings:	Number of installments				31	2
	Due date of first installment (YYYYMMDD)				32	19,990,331
	Due date of last installment (YYYYMMDD)				33	19,990,601
Final billings:	Number of installments				34	1
	Due date of first installment (YYYYMMDD)				35	-
i	Due date of last installment (YYYYMMDD)				36	19,991,130
					·	\$
					37	-
Supplementary tax	es levied with 2000 due date					
5. Projected capital	expenditures and long term					
5. Projected capital						
5. Projected capital	expenditures and long term				term financing require	
5. Projected capital	expenditures and long term		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
5. Projected capital	expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
5. Projected capital financing requires	expenditures and long term ments as at December 31		expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
5. Projected capital financing required	expenditures and long term ments as at December 31		expenditures 1 \$	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
Projected capital financing requires  Estimated to take place in 2000	expenditures and long term ments as at December 31		expenditures  1 \$ 58 -	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital financing required financing required to take place in 2000 in 2001	expenditures and long term ments as at December 31		expenditures  1 \$ 58 - 59 -	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital financing required  Estimated to take plantin 2000 in 2001 in 2002	expenditures and long term ments as at December 31		1   5   58   -   -   60   -	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council  3 \$	forecast not yet submitted to the O.M.B or Council  4  \$
5. Projected capital financing required financing required to take place in 2000 in 2001 in 2002 in 2003	expenditures and long term ments as at December 31		1   5   58   -   -   60   -   61   -	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council  3 \$	forecast not yet submitted to the O.M.B or Council  4  \$
5. Projected capital financing required  Estimated to take plantin 2000 in 2001 in 2002	expenditures and long term ments as at December 31	Total	1   5   58   -   -   60   -	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council  3 \$	forecast not yet submitted to the O.M.B or Council  4  \$

Municipality

Zurich V

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For the year ended December 31, 1999.

A part   A	, , , , , , , , , , , , , , , , , , , ,					
1					balance of fund	loans outstanding
Control Heade Retrieval from thrust days any space and					·	
Manual	6. Ontario Home Renewal Plan trust fund at year end			82		-
March   Marc						
Make of the content o	7. Analysis of direct water and sewer billings as at December 31	Г	number of	1999 billings	1	
The minimate of the minimate o			residential	residential		
1		_				
1	Water		•			•
1	In this municipality	39	336	49,054	17,812	
1	In other municipalities (specify municipality)	40				
1		<del> </del>			-	
Part						
Part		43	-	-	-	-
Production   Pro	-	64	-	-	-	-
Second   S		Г				
1						
this the municipality in the municipality in a communicipality in the municipality in a communicipality in the municipality in communicipality in	Source	-	1		3	
Section of the control plants (specify municipality)		44	335	-	\$ 20.340	
Annaher of pried boards consolidated by this municipality  Total Course	In other municipalities (specify municipality)	•		73,017	20,5 .0	
1		45	-	-	-	-
Applications to the Oriented Municipal Board or to Gouncil   1			-	-	-	-
Applications to the Ontario Municipal Board or to Council   1	-	<del> </del>				
Selected invision in the municipality receiving pruncipal water and continue billing in the several process and several process billing in the several pr	<del>.</del>	<u> </u>				
Authors of residential units in this nunricipality receiving nunricipal water and severe services but which are not or offeet. Dilling   Solected mostments of own sinking funds as at December 31		93[	<u> </u>			
Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds   Selected   Selected investments of own sinking funds   Selected investments   Selected investments   Selected investments   Selected investments   Selected investments   Selected investments   Selected						
Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds as at December 31   Selected investments of own sinking funds   Selected investments   Selected inves	Number of residential units in this municipality receiving municipal water				1	
Part	and sewer services but which are not on direct billing			66	-	-
Part						
Part	8. Selected investments of own sinking funds as at December 31			other		
1				municipalities,		
S   S   S   S   S   S   S   S   S   S		Г				
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality   10. Joint boards consolidated by this municipality   10. Joint boards consolidated by this municipality   10. Joint boards   10.	Own sinking funds	83	-	-	-	-
10. Joint boards consolidated by this municipality   10. Joint boards consolidated by this municipality   10. Joint boards consolidated by this municipality   10. Joint boards   10.		·-				
10. Joint boards consolidated by this municipality	9. Borrowing from own reserve funds					
	Loans or advances due to reserve funds as at December 31				84	-
1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council	10. Joint boards consolidated by this municipality					
1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council					Ale in management of the con-	
				contribution	share of	for
1   2   3   3   4   4   4   5   5   5   5   5   5   5						
Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 No long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary Approved but not financed as at December 31, 1999 To long term financing necessary To long term f		Ţ			3	
11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   12. Approved but not financed as at December 31, 1998   67			\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council   12. Applications to the Ontario Municipal Board or to Council   13. Applications to the Ontario Municipal Board or to Council   14. Applications to the Ontario Municipal Board or to Council   15.	name of joint boards	52				
11. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications assists and considerable of the Ontario Municipal Board or to Council   1. Applications assists and considerable of the Ontario Municipal Board or to Council   1. Applications assists and considerable of the Ontario Municipal Board or to Council   1. Applications assists and considerable of the Ontario Municipal Board or to Council   1. Applications assists and considerable of the Ontario Municipal Board or to Council   1. Applications assists and considerable of the Ontario Municipal Board or to Ontario   1. Applications assists and considerable of the Ontario Municipal Board or to Council   1. Applications assists and considerable of the Ontario Municipal Board or to Ontario   1. Applications assists and considerable of the Ontario Municipal Board or to Ontario   1. Applications assists and considerable of the Ontario Municipal Board or to Ontario   1. Applications assists and considerable of the Ontario Municipal Board or to Ontario   1. Applications assists and considerable of the Ontario   1. Applications assists and considerable of the Ontario Municipal Board or to Ontario   1. Applications assists and considerable of the Ontario Municipal Board or to Ontario   1. Applications assists and considerable of the Ontario Municipal Board or to Ontario   1. Applications assists and considerable of the Ontario Municipal Board or to Ontario   1. Applications assists and considerable of the Ontario Municipal Board or to Ontario   1. Applications assists and considerable of the Ontario Municipal Board or to Ontario   1. Applications assistation assistation assistation assistation assistation assistation assistation assistation						
## 11. Applications to the Ontario Municipal Board or to Councii  ### 11. Applications to the Ontario Municipal Board or to Councii  ### 11. Applications to the Ontario Municipal Board or to Councii  ### 11. Applications to the Ontario Municipal Board or to Councii  ### 12		<u> </u>				
11. Applications to the Ontario Municipal Board or to Council		-	-		-	
State   Stat		57	-	-	-	-
State   Stat						
Sometime assistance, downtown revitalization, electricity submitted submitted submitted submitted submitted submitted submitted by the council submitted submitted submitted submitted to Council total submitted submitted submitted to Council submitted sub	11. Applications to the Ontario Municipal Board or to Council					
Process of total revenue fund expenditures   Process of total re						
Page			ance, downtown	-41	-46	
1			electricity	submitted		
S   S   S   S   S   S   Approved but not financed as at December 31, 1998   67		Г	gas, telephone		to Council	
Approved but not financed as at December 31, 1998						
Approved in 1999  Approved in 1999  No long term financing necessary  Approved but not financed as at December 31, 1999  Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures    2000   2001   2002   2003   2004     1   2   3   4   5     5   5   5     73   618,000   635,000   655,000   675,000   700,000      13. Municipal procurement this year    1   2   5     5   5   5     6   7   7     7   7     8   7     9   8   7     1   2     9   9   9   9   9   9   9   9   9	Approved but not financed as at December 31, 1998	67				
No long term financing necessary  Approved but not financed as at December 31, 1999  Applications submitted but not approved as at December 31, 1999  71	Approved in 1999	-	-	-	-	-
Approved but not financed as at December 31, 1999 71	Financed in 1999	69	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999  72	No long term financing necessary	70	-	-	-	-
12. Forecast of total revenue fund expenditures    2000   2001   2002   2003   2004     1   2   3   4   5     5   5   5   5     73   618,000   635,000   655,000   675,000   700,00     13. Municipal procurement this year    1   2   5     5   5   5   5     6   70,000   700,000     7   7   7     7   7     8   7     7   7     8   7     8   7     9   7     1   2     9     1   9     1	Approved but not financed as at December 31, 1999	<u> </u>				
2000   2001   2002   2003   2004     1	Applications submitted but not approved as at Decemeber 31, 1999	72	<u> </u>	<u> </u>	<u> </u>	
2000   2001   2002   2003   2004     1	12. Forecast of total revenue fund expenditures					
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		2000	2001	2002	2003	2004
73   618,000   635,000   655,000   675,000   700,000     13. Municipal procurement this year		1	2	3	4	5
13. Municipal procurement this year  1 2 \$  Total construction contracts awarded  85						
Total construction contracts awarded  1 2 \$  \$		618,000	635,000	655,000	6/5,000	/00,00
Total construction contracts awarded  1 2 \$  \$	13. Municipal procurement this year			·		
Total construction contracts awarded 85					1	
	Total control for control is a little					
construction contracts unarroted at \$100,000 or greater						
	Construction Contracts awarded at \$100,000 or greater			86		-

#### ANALYSIS OF USER FEES

Municipality

Zurich V

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	18	1				11,451	0
	19	2		31	31	14,043	0
	20	3		2	2	17,400	0
	37	4		58	88	114,613	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				157,507	
All other user fees		22				7,408	
	Total	23				164,915	
							<u> </u>