

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32027

MUNICIPALITY OF: Zorra Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Zorra Tp

1
3

For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,209,905	1,145,365	5,083,627	1,980,913
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	8,209,905	1,145,365	5,083,627	1,980,913
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,039	-	-	3,039
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	3,031	1,119		1,912
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	9,667	1,352	6,004	2,311
Ontario Hydro	13	16,012	2,239	711	13,062
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	3,677	-	-	3,677
Other municipalities and enterprises	17	2,181	-	-	2,181
Subtotal	18	37,607	4,710	6,715	26,182
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	107,703	-	-	107,703
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	36,770	-	-	36,770
Subtotal	28	144,473	-	-	144,473
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	673,035			673,035
Canada specific grants	30	1,700			1,700
Other municipalities - grants and fees	31	7,165			7,165
Fees and service charges	32	840,495			840,495
Subtotal	33	1,522,395			1,522,395
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	60	-	-	60
Fines	37	-			-
Penalties and interest on taxes	38	67,182			67,182
Investment income - from own funds	39	19,060			19,060
- other	40	74,137			74,137
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	3,357			3,357
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	2,795			2,795
Subtotal	50	166,591	-	-	166,591
TOTAL REVENUE	51	10,080,971	1,150,075	5,090,342	3,840,554

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Zorra Tp

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	1,674,547	77,508	21,210	94.411000	111.072000	158,096	8,609	2,356	1,125	7	11	170,204
Separate consolidated													
Total all school board taxation	0						3,412,154	1,264,219	376,121	11,152	16,000	3,981	5,083,627

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Zorra Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,701
Protection to Persons and Property					
Fire	2	-	-	-	100
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	7,640	-	-	38,524
Emergency measures	6	-	-	-	-
Subtotal	7	7,640	-	-	38,624
Transportation services					
Roadways	8	445,121	-	-	15,340
Winter Control	9	149,825	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	594,946	-	-	15,340
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	39,682	-	3,665	1,614
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	39,682	-	3,665	1,614
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,133
--	29	-	-	-	-
Subtotal	30	-	-	-	7,133
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	1,700	2,500	298,133
Libraries	38	-	-	1,000	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,300	1,700	3,500	298,133
Planning and Development					
Planning and Development	41	-	-	-	5,150
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	24,467	-	-	1,840
Tile Drainage and Shoreline Assistance	45	-	-	-	460,960
--	46	-	-	-	-
Subtotal	47	24,467	-	-	467,950
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	673,035	1,700	7,165	840,495

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Zorra Tp

4
8

For the year ended December 31, 1990.

		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	276,313	-	139,236	25,049	-	-	440,598
Protection to Persons and Property								
Fire	2	49,813	-	44,957	72,034	16,160	-	182,964
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	24,715	-	28,294	-	-	-	53,009
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	74,528	-	73,251	72,034	16,160	-	235,973
Transportation services								
Roadways	8	415,388	-	656,015	247,762	-	-	1,319,165
Winter Control	9	77,263	-	181,294	-	-	-	258,557
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	27,414	10,670	-	-	38,084
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	492,651	-	864,723	258,432	-	-	1,615,806
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	12,144	-	12,144
Garbage Collection	19	-	-	183,436	6,464	-	-	189,900
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	183,436	6,464	12,144	-	202,044
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	14,190	-	18,430	-	6,828	-	39,448
--	29	-	-	-	-	-	-	-
Subtotal	30	14,190	-	18,430	-	6,828	-	39,448
Social and Family Services								
General Assistance	31	-	-	-	-	1,000	-	1,000
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,000	-	1,000
Recreation and Cultural Services								
Parks and Recreation	37	297,707	26,406	219,787	187,446	8,557	-	739,903
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	1,859	-	1,859
Subtotal	40	297,707	26,406	219,787	187,446	10,416	-	741,762
Planning and Development								
Planning and Development	41	-	-	6,029	-	-	-	6,029
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	44,950	-	7,606	33	1,600	-	54,189
Tile Drainage and Shoreline Assistance	45	-	498,441	-	-	-	-	498,441
--	46	-	-	-	-	-	-	-
Subtotal	47	44,950	498,441	13,635	33	1,600	-	558,659
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,200,339	524,847	1,512,498	549,458	48,148	-	3,835,290

1990 FINANCIAL INFORMATION RETURN

Municipality

Zorra Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	151,297
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	404,458
Reserves and Reserve Funds	3	145,000
Subtotal	4	549,458
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	125,300
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	125,300
Grants and Loan Forgiveness		
Ontario	20	442,680
Canada	21	-
Other Municipalities	22	24,562
Subtotal	23	467,242
Other Financing		
Prepaid Special Charges	24	142,265
Proceeds From Sale of Land and Other Capital Assets	25	11,755
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	5,450
--	30	-
--	31	-
Subtotal	32	159,470
Total Sources of Financing	33	1,301,470
Applications		
Own Expenditures		
Short Term Interest Costs	34	18,761
Other	35	1,327,883
Subtotal	36	1,346,644
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	125,300
Subtotal	40	125,300
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	1,471,944
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	321,771
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	321,771
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	321,771
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Zorra Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	25,049
Protection to Persons and Property				
Fire	2	-	-	9,034
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	9,034
Transportation services				
Roadways	8	342,290	-	824,558
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	10,670
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	342,290	-	835,228
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	6,464	-	12,928
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	6,464	-	12,928
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	306	-	112,912
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	306	-	112,912
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	93,620	24,562	351,493
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	93,620	24,562	351,493
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	442,680	24,562	1,346,644

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Zorra Tp

7
11

For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	130,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	130,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	1,607,071
--	46	-
Subtotal	47	1,607,071
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,737,071

1990 FINANCIAL INFORMATION RETURN

Municipality

Zorra Tp

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	1,607,071
: To Canada and agencies	2	-
: To other	3	130,000
Subtotal	4	1,737,071
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,737,071
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,737,071
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	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	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Zorra Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	13,000	-	13,406	-
- benefitting landowners	52	348,770	-	149,671	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	361,770	-	163,077	-

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	315,264	143,295	-	-	-	-
1992	61	287,829	116,883	-	-	-	-
1993	62	250,419	92,344	-	-	-	-
1994	63	230,150	71,807	-	-	-	-
1995	64	193,101	53,145	-	-	-	-
1996-2000	65	460,308	81,273	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,737,071	558,747	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	27,600
1993	74	54,408
1994	75	89,601
1995	76	124,369
Total	77	295,978

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Zorra Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	1,026,203	7,026	1,033,229								
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	114,040	-	114,040								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	2,678	1,140,243	7,026	1,147,269	1,127,058	18,307	-	4,710	-	1,150,075	128
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	2,678	1,140,243	7,026	1,147,269	1,127,058	18,307	-	4,710	-	1,150,075	128

1990 FINANCIAL INFORMATION RETURN

Municipality

Zorra Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	283	2,658,440	16,164	-	2,674,604	2,629,643	42,027	3,404	-	2,675,074	187
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,020	226,879	1,519	-	228,398	226,232	753	428	-	227,413	35
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,730	2,006,258	12,307	-	2,018,565	1,978,530	35,598	2,561	-	2,016,689	146
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	820	170,855	1,143	-	171,998	170,204	640	322	-	171,166	12
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,287	5,062,432	31,133	-	5,093,565	5,004,609	79,018	6,715	-	5,090,342	64

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Zorra Tp

10
15

For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	744,640
Revenues		
Contributions from revenue fund	2	145,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	145,000
Expenditures		
Transferred to capital fund	14	145,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	145,000
Balance at the end of the year for:		
Reserves	23	744,640
Reserve Funds	24	-
Total	25	744,640
Analysed as follows:		
Working funds	26	290,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	43,300
- roads	35	53,600
- sanitary and storm sewers	36	-
- parks and recreation	64	255,800
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	100,440
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1,500
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	744,640

1990 FINANCIAL INFORMATION RETURN

Municipality

Zorra Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	160,772	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	807	
Ontario	3	56,886	
Region or county	4	677	
Other municipalities	5	-	
School Boards	6	26	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	41,044	business taxes
Taxes receivable			
Current year's levies	9	257,653	1,727
Previous year's levies	10	75,008	270
Prior year's levies	11	22,537	-
Penalties and interest	12	37,539	149
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	5,336	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,737,071	
Other long term assets	20	-	-
Total	21	2,395,356	

1990 FINANCIAL INFORMATION RETURN

Municipality

Zorra Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	933				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	26				
Trade accounts payable	31	164,982				
Other	32	7				
Other current liabilities	33	8,649				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	130,000				
- special area rates and special charges	35	1,607,071				
- 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	744,640				
Accumulated net revenue (deficit)						
General revenue	42	60,123				
Special charges and special areas (specify)						
--	43	157				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	347				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	128				
School boards	57	64				
Unexpended capital financing / (unfinanced capital outlay)	58	321,771				
Total	59	2,395,356				

1990 FINANCIAL INFORMATION RETURN

Municipality

Zorra Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	7
Non-line Department Support Staff	2	3
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	11
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	11
Libraries	11	-
Planning	12	1
Total	13	33

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	847,290	187,231
Employee benefits	15	135,951	19,336

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	8,402,221
Previous years' tax	17	295,335
Penalties and interest	18	68,694
Subtotal	19	8,766,250
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- 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 general municipal revenues	24	26,907
- recoverable from general municipal revenues	25	8,563
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	8,801,720
Amounts added to the tax roll for collection purposes only	30	485,439
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900228
Due date of last installment (YYYYMMDD)	33	19900531
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900831
Due date of last installment (YYYYMMDD)	36	19901031
		\$
Supplementary taxes levied with 1994 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	1,250,000	-	-	550,000
in 1993	59	1,300,000	-	-	200,000
in 1994	60	1,275,000	-	-	200,000
in 1995	61	1,350,000	-	-	600,000
in 1996	62	1,300,000	-	-	200,000
Total	63	6,475,000	-	-	1,750,000

1990 FINANCIAL INFORMATION RETURN

Municipality

Zorra Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)	40	-	-	-	
	..	41	-	-	-	
	..	42	-	-	-	
	..	43	-	-	-	
	..	64	-	-	-	
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)	45	-	-	-	
	..	46	-	-	-	
	..	47	-	-	-	
	..	48	-	-	-	
	..	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	..	53	-	-	-	
	..	54	-	-	-	
	..	55	-	-	-	
	..	56	-	-	-	
	..	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1989	67	756,400	129,307	-	885,707	
Approved in 1990	68	-	173,501	-	173,501	
Financed in 1990	69	125,300	-	-	125,300	
No long term financing necessary	70	-	129,307	-	129,307	
Approved but not financed as at December 31, 1990	71	631,100	173,501	-	804,601	
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	73	4,027,000	4,228,000	4,439,000	4,661,000	4,894,000